

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01272619		BCH[0], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], DOGE[0], ETH[0], FIL-PERP[0], FTT[40.20997354], GRT[0], LINK[0], SRM[,0533792], SRM_LOCKED[23.12655199], TRX[0], USD[0.00], USD[T][0], WRX[0], XRP[0.00000001]	Yes	
01272645		ATOM[3.099411], AVAX[1.099791], BICO[58.98879], BNB[0], C98[55.98936], DOGE[.96122792], DOT[16.09658], DYDX[18.896409], ETH[,00000002], FTM[0], FTT[,99981], GRT[180.96561], IMX[38.192742], LINK[,00025], LTC[0.0598020], LUNA2[5.52638112], LUNA2_LOCKED[12.89488929], LUNC-PERP[0], SOL[,6498765], SOL-PERP[0], SUSHI[15.497055], TONCOIN[19.9962], TRX[0], UME[E669.8727], UNI[,5491355], USD[0.00], USD[T][57.88165100], USTC[436.92457], WRX[122.97663], XRP[0]		
01272659		ATOM[0], BNB[0], BTC[0], GENE[0], LUNA2[0.22875966], LUNA2_LOCKED[0.53377255], LUNC[0], NFT (38526755668805546/FTX EU - we are here! #9240)[1], NFT (435394708550040587/FTX EU - we are here! #9062)[1], NFT (562827142971710773/FTX EU - we are here! #9631)[1], SOL[0], TRX[0.00077800], USD[1.11], USD[T][0]		
01272707		EUR[0.00], FTT[0], SRM[,281309], SRM_LOCKED[1.63596605], USD[0.00], USD[T][0]		
01272754		ALPHA[0.99427028], BOBA[,19445721], BTC[0.00016650], CLV[6.39552], COPE[3], FIDA[,109109303], FIDA_LOCKED[05005643], FTT[1.99986], GRT[1], HMT[3], MAPS[,10017], MER[20], MNGO[30], MOB[,5], OMG[,19445721], OXY[,4.9965], RAY[20.64821116], ROOK[,0779454], SKL[43.9692], SLRS[1.6612], SNY[3], SOL[9.75503204], SRM[,27.45375955], SRM_LOCKED[,42799114], STEP[14.5], TRX[,0000002], UBX[T[116.9181], USD[2.25], USD[T][0.13163681]		USD[2.24], USD[T[,130997]
01272760		BNB[0], BNB-PERP[0], BTC[0], DOGE[0.47212529], ETH[0], FTT[0], FTT-PERP[0], GALA[0.18415472], GST[0], IMX[2337.94640374], LUNA2[0.04592382], LUNA2_LOCKED[0.10715559], LUNC[10054.59726157], NFT (316647984024908118/FTX Night #255)[1], NFT (453983483677026381/FTX EU - we are here! #24133)[1], NFT (47844442840711625/FTX EU - we are here! #24172)[1], NFT (48497386250037539/FTX EU - we are here! #24219)[1], NFT (53377687244975825/FTX Beyond #450)[1], NFT (536377834025588504/FTX Moon #469)[1], SOL[0], TRX[,000029], USD[527.01], USD[T][0.00053399], XRP-PERP[0], YGG[1670.24851036]	Yes	
01272839		BTC[0.02899553], ETH[1.49080060], ETH-PERP[0], ETHW[1.49080059], EUR[575.29], FTM[49.990785], FTT[14.94746582], HNT[6.29883891], LUNA2[1.35739213], LUNA2_LOCKED[3.16724830], LUNC[219882.8588942], RAY[6.9987099], SOL[16.41800956], SRM[23.9955768], SUSHI[4.0004], TRX[3463.3615848], TULIP[2.9994471], UBXT[2205], UNI[2.29957611], USD[1.82]		
01272852		APT-PERP[0], BTC[0.00061970], BTC-PERP[0], C98[,0814374], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00094652], ETH-PERP[0], ETHW[0.00001920], FTM[,0269853], FTT[0.00000001], FTT-PERP[38.1], GALA[,032364], KLUNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NFT (396758310750480440/The Hill by FTX #34470)[1], NFT (431344519675607285/FTX EU - we are here! #24472)[1], NFT (457789152272449921/FTX EU - we are here! #244738)[1], NFT (465029768377846309/FTX EU - we are here! #244548)[1], NFT (529401471562457646/FTX Crypto Cup 2022 Key #20488)[1], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[174.44], USD[T][0.00000002], USTC-PERP[0]		
01272905		FTT[501.12836288], RAY[375.76391437], SOL[414.16336168], SRM[175.88961030], SRM_LOCKED[116.88506959], USD[0.00], USD[T][0]		
01272910		SRM[2.92277386], SRM_LOCKED[39.94465297], USD[0.00]		
01272943		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[,05495594], BTC-PERP[0.00939999], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[36.20911712], HT-PERP[0], JASMY-PERP[0], LUNA2[0.00375752], LUNA2_LOCKED[0.00876756], LUNC[818.209224], MATIC-PERP[0], MINA-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UME[E[814.4726826], USD[141.50], USD[T][0.47109497], USTC-PERP[0], XLM-PERP[0], XRP[21909.20169882], XRP-PERP[0]	Yes	
01272970		ADA-PERP[0], ATOM-PERP[0], AUD[5006.18], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.06899797], FTT[0.17742418], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,000805], SOL-PERP[0], SRM[1.2621697], SRM_LOCKED[,17145965], SRM-PERP[0], SUSHI-PERP[0], USD[6567.25]		
01272976		1INCH-PERP[0], ADA-PERP[0], ALTBEAR[,5], ATLAS[149.973], BEAR[,87.724], BNB-PERP[0], BTC-MOVE-20211205[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTT[1.099802], LINK-PERP[0], LUNA2[0.07271279], LUNA2_LOCKED[0.16966319], LUNC[15833.364668], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[16.99784], STEP[60], TRX[,000006], UNI[,09982], USD[56.08], USD[T][0], VETBEAR[50.59], VET-PERP[0]		
01273070		ALGO[0], APT[0], ATOM[0], BNB[0.00000004], BTC[0], DOGE[0.0006087], ETH[0], FTM[,00000001], HT[0], LTC[0], LUNA2[0.00006281], LUNA2_LOCKED[0.00014656], LUNC[0.00020234], MATH[0], MATIC[0], MATIC-PERP[0], NEAR[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00000600], USD[0.00], USD[T][0], USTC[0]		
01273107		1INCH-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LTC[,01061], LUNA2[0.50256936], LUNA2_LOCKED[1.17266184], LUNC[1.61897134], LUNC-PERP[0], MANA[0], MANA-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[2.6343], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[,000617015], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNISWAP-PERP[0], USD[226.09], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01273131		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[,01883122], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CUSDT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], DYDX-PERP[0], ETH-0325[0], ETH[,28113438], ETH-PERP[0], ETHW[,249], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[1.10181814], LUNA2_LOCKED[2.57090899], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (548187448641888169/The Hill by FTX #42618)[1], PEOPLE-PERP[0], REEF-PERP[0], ROOK-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0325[0], USD[3.25], WAVES-PERP[0], XAUT-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01273138		AGLD[10.00518157], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[,0096], BTC-PERP[0.00230000], C98[5.0582729], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[,106], FTM-PERP[0], FTT[12.94618863], FTT-PERP[-34], FXS-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], LUNC-PERP[0], LUNA2_LOCKED[0.14117991], LUNC[13175.23836264], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY[268.41736293], ROOK-PERP[0], SHIB-PERP[0], SOL[,6.41450851], SOL-PERP[0], SRM[158.79461974], SRM_LOCKED[2.67991634], SRN-PERP[0], STEP[100.62157326], SUSHI-PERP[0], TULIP-PERP[0], USD[416.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01273145		APT[,00000005], BNB[0.00000034], BTC[0], GENE[,00002947], LINK[,00000333], LTC[,00000092], LUNA2[0.00000127], LUNA2_LOCKED[0.00000297], LUNC[,007637], MATIC[0], MATICBULL[16.84976747], SAND[,0004], SOL[0], TRX[0.52780563], USD[0.01], USD[T][0]		
01273238		GMT[,00002173], LUNA2[0.00000672], LUNA2_LOCKED[0.00001570], LUNC[1.46525496], USD[,00000032], USD[0.00]	Yes	
01273257		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[,75], BNB-PERP[0], BTC[,07180261], BTC-PERP[0], CAKE-PERP[,250], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[86.06893595], ENS-PERP[0], ETH[1.0104], ETH-PERP[0], ETHW[1.0104], FIL-PERP[0], FTM-PERP[0], FTT[,36.19285391], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[,009], LUNA2[0.00114809], LUNA2_LOCKED[0.00267888], LUNC[250], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4309.58], USD[T][17570.16871368], XRP-PERP[0]		
01273296		1INCH[111.82276376], APE[192.18868980], ATLAS[4999.6314], AUDIO[159.996314], AVAX[0.00077462], AXS[1.68051301], BIT[300], BTC[0], CEL[230.47254969], DAI[0], DFL[1000], ENJ[400.9629557], ENS[3], ETH[0], ETHW[1.92152209], FTM[420.28151310], FTT[25.02309073], GALA[550], IMX[10], LINK[10.19769593], LUNA2[0.00461533], LUNA2_LOCKED[0.01076912], LUNC[1005], MANA[140], MATIC[2.88526532], RSR[1158.22813520], SOL[,2.09820091], SRM[44.988828], UNI[4.11748319], USD[2052.90], USD[T][0.00418689], XRP[0.48345363]		
01273320		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[154.14613444], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM[5319.39775482], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[8931.02679300], GRT-PERP[0], GST-PERP[0], HNT[328.6], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], JOE[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[53.75757707], LUNA2_LOCKED[125.43434651], LUNA2-PERP[0], LUNC[31600], LUNC-PERP[0], MANA-PERP[0], MATIC[3.08880025], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NEXO[1854.00109], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[10600.03180000], REN-PERP[0], RUNE[875.19093594], RUNE-PERP[0], RVN-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[,0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[2600], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.15], USD[T][0.00030461], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01273394		ADABULL[4], DOGE[0.09221965], ETCBULL[,0009377], LINKBULL[225], LUNA2[0.00020132], LUNA2_LOCKED[0.00046976], LUNC[43.84], MATICBULL[0.00009248], SUSHIBULL[20203500], TRX[,000001], USD[0.00], USD[T][0.00103020]		
01273509		AAVE[,45], ABNB[,2], ADABULL[3.3], ALGO[44], ALGOBULL[449991], ASDBULL[7.9], ATLAS[2209.998], ATOM[2], ATOMBULL[2920], AURY[1], BABA[,28], BALBULL[480], BNB[BULL[3.0928934], CEL[17.7958], COIN[,36], CRO[100], DYDX[2.59948], ETHBULL[1], ETHE[1.1], ETHW[2.632], FBE[,07], FTM[19.996], FTT[3.9996], GENE[1], GODO[16.8], GRTBULL[121650], GT2[,4], IMX[52.5], LUNABULL[216.8904], LUNABULL[10], LUNA2_LOCKED[1.76558866], LUNC[164768.85], MATICBULL[200], MPLX[,169], MSTR[,18], NFLX[,26], NVOA[,085], OXY[101], PYPL[,34], SXPBULL[1500000], THETABULL[886.01552728], TONCOIN[10], TRX[,000777], TRXBULL[84], UBER[,105], USD[18.64], USD[T][93.71147096], VETBULL[5701.7], WAX[,119], XLMBULL[56], XTZBULL[25671]		
01273513		APE[41.19176], ASD[,086], ATLAS[2159.568], BNB[1.63407816], CRO[339.932], DOGE[366.9694], ETH[,079984], FTT[2.9994], GMT[419.916], IMX[216.9526], LUNA2[15.95748606], LUNA2_LOCKED[37.23413415], LUNC[3474776.187002], MANA[52.9894], POLIS[25.59488], RAY[91.9816], SAND[4.1916], SHIB[12097580], SOL[,3.9992], STEP[249.95], TRX[,000284], USD[417.62], USD[T[,63963]		BNB[1.394836]
01273537		AKRO[3.02647965], AUD[0.00], BAO[7], C98[3.62151997], CRO[266.98520817], DENT[1], DOGE[,00013293], FTM[37.66567661], GT[1.01255401], KIN[2], LUNA2[0.02011095], LUNA2_LOCKED[0.04692557], LUNC[0.06483360], MATIC[,00045845], RAMP[,0007869], SHIB[0], SOL[,99624281], SRM[3.20935518], SXP[,00004895], USD[0.00], XRP[31.88883357]	Yes	
01273646		BNB[0], BTC[0], HT[,00000014], LTC[0], LUNA2[0.00000465], LUNA2_LOCKED[0.00001087], LUNC[1.01457176], MATIC[,00000001], SOL[0], TRX[0.00004200], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01273661		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00778390], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0.00086264], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.13077930], LUNA2_LOCKED[0.30512948], LUNC[29536.16790678], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [330131996228958235/FTX EU - we are here! #146106][1], NFT [368738838031998282/FTX EU - we are here! #146302][1], NFT [376748086278808375/Hungary Ticket Stub #471][1], NFT [400384497673835131/Japan Ticket Stub #412][1], NFT [460546544945764323/FTX EU - we are here! #146233][1], NFT [480470963405891625/The Hill by FTX #4892][1], NFT [546098612636844097/Austria Ticket Stub #838][1], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.04007708], SRM-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], USD[0.28], USD[0.03144764], WAVES-PERP[0], XMR-PERP[0], XRP[0.00000001]	Yes	
01273679		ADA-PERP[83], APE-PERP[30604.1], APT[43715], APT-PERP[-4319], BTC[0.00128031], BTC-PERP[-5.83639999], DOGE-PERP[117404], DOT-PERP[-923.19999999], ETC-PERP[834.4], ETH[0.00000004], ETH-PERP[-15.70700000], FTT[150.0237059], GMT-PERP[-24981], LUNA2-PERP[-9450.49999999], LUNC-PERP[0], MNGO-PERP[0], NFT [298279584200190460/Treemorn Frog #1][1], SOL-PERP[375.95999999], SRM[18871202], SRM_LOCKED[18.53128798], TRX[0.00027], USD[236761.44], USD[19.94503078], XRP[15], XRP-PERP[0]		
01273681		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.00004838], LUNA2_LOCKED[0.00011289], LUNC[10.53524355], NFT [29579756104656232/FTX AU - we are here! #49302][1], NFT [359615205765283941/France Ticket Stub #774][1], NFT [425532864856711649/The Hill by FTX #7195][1], NFT [427223268788382314/FTX AU - we are here! #19316][1], NFT [450225089697656601/FTX EU - we are here! #105483][1], NFT [453370949014601858/FTX EU - we are here! #105903][1], NFT [456258008952968947/FTX EU - we are here! #105615][1], NFT [5253580968940131469/FTX Crypto Cup 2022 Key #19658][1], NFT [559569266386642682/Baku Ticket Stub #2496][1], SAND-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
01273719		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSANAR02022[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.000082], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00173522], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13469000], FTT-PERP[0], FXS[1], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0.046], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01145284], LUNA2_LOCKED[0.02672329], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], RNDR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], REAR-PERP[0], ROKK-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN[0.05928], TONCOIN-PERP[0], TRU-PERP[0], TRX[289232], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4576.68], USD[3806.31285687], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01273757		ADABULL[30635], ADA-PERP[0], ALGO-0624[0], APE-PERP[0], ATOM-PERP[0], BAL-0624[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DASH-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.09988], FTT-PERP[0], GALA[9.998], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOG[9.98], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02379932], LUNA2_LOCKED[0.0553176], LUNC[5182.353866], LUNC-PERP[0], MATIC[1.2], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-0830[0], SOL-PERP[0], SRM[66121407], SRM_LOCKED[0.0178153], SRM-PERP[0], TRX[0.000054], TRX-PERP[0], UNI-PERP[0], USD[-5.71], USD[0.00022389], WAVES[5], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01273761		BNB[0], ETH[0], LUNA2[0.00014123], LUNA2_LOCKED[0.00032954], LUNC[30.753524], NFT [335224751778400993/FTX EU - we are here! #11848][1], NFT [370986042027049615/FTX EU - we are here! #11764][1], NFT [571538411372673149/FTX EU - we are here! #11626][1], SOL[0], TRX[0.17132800], USD[251.74], USD[0]		
01273770		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[8.06542331], ATLAS-PERP[0], ATOM[0.00406984], ATOM-20210924[0], ATOM-PERP[0], AUDIO[0.64013], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-20210924[0], BIT-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CLV-PERP[0], COMP-20210924[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002697], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00002695], FIL-0624[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.33909125], LUNA2_LOCKED[0.79121293], LUNC[0.009758], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0.00482602], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-0624[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS[1], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[17072.19653815], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[288399], SOL[0.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-20210924[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.70], USD[0.00440033], USTC-PERP[0], WAVES-0624[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01273796		AMZN[0.0000001], AMZNPRE[0], BNB[0], CEL[0], DEFI[BEAR[100], DEFI[0.00000001], FTT[25.89825481], LUNA2[0.02607713], LUNA2_LOCKED[0.06084665], LUNC[5394.65557746], NFT [399423414747136388/FTX AU - we are here! #24511][1], NFT [433769676117097193/FTX AU - we are here! #19219][1], NFT [467876610751955666/Japan Ticket Stub #1661][1], SUSHI[0], USD[2645.74], USD[0.08341883], USTC[0.23768170]		USD[2644.58]
01273813		BTTPRE-PERP[0], DOGEBULL[2.1675664], LUNA2[0.01495672], LUNA2_LOCKED[0.03489903], LUNC[3256.859372], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXPBULL[26355.79], TLM[0], TRU[105], TRX[0.00018], TRX-PERP[0], USD[0.00], USD[0.00000332], XRP-PERP[0]		
01273894		ADABULL[0.09815710], BTC-PERP[0], BULL[0.00022151], ETHBULL[0.04697460], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.46674285], LUNA2_LOCKED[1.08906666], MATICBULL[696.84248295], SOL-PERP[0], TRX[0.00091], USD[0.00], USD[659.57165670]		
01273899		ATLAS[0], CEL[0], ETH[3.93998020], ETHW[3.93998020], FIDA[0], HNT[440.10114724], RAY[0], SOL[346.76538026], SRM[0.05368181], SRM_LOCKED[2.6859114], USD[0.202]		
01273903		TRX[0.000002], USD[96.64], USD[0]		
01273947		BTC[0.22332186], CAKE-PERP[0], ETH[2.0400786], ETHW[1.9956356], FTM[1745.9666], FTM-PERP[0], LUNA2[0.00271509], LUNA2_LOCKED[0.00633522], TRX[3.67445187], USD[356.80], USD[1179.04840812], USTC[3843348], USTC-PERP[0]		
01273970		BTC[0.00000300], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.27170676], LUNA2_LOCKED[0.63398245], LUNC[59164.72], SAND-PERP[0], TRX[0.000008], USD[-0.02], USD[0.23409346]		
01273989		ALGO-PERP[0], APT-PERP[0], ATOM[0.000001], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0611[0], BTC-MOVE-0626[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0.000001], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IVO[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0.0000001], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PAGX-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
01274068		AVAX[0], BTC[0], CONV-PERP[0], ETH[0], FTM[0], FTT[0.03416895], HT-PERP[0], KIN-PERP[0], LINK[0], LUNA2[0.22241861], LUNA2_LOCKED[0.51897677], LUNC[48432.121972], MATIC[0], POLIS-PERP[0], SRM[0], USD[0.00], USD[0]		
01274070		AKRO[2], BAO[3], CHF[0.00], DENT[2], KIN[6], LUNA2[1.80064688], LUNA2_LOCKED[4.05261300], RSR[1], SLRS[0.00044559], SOL[0], TRX[2], USD[0.00]	Yes	
01274135		CEL[2.9994], CHZ-0325[0], CREAM-PERP[0], FIDA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00271401], LUNA2_LOCKED[0.00633269], LUNC[590.98178], LUNC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[0.00003], USD[0.00], USD[0], WAVES-PERP[0]		
01274141		AVAX-PERP[0], BTC[0], CHF[0.00], CRO-PERP[0], DEFI-20210924[0], DOT[0.00000001], ETH[3.161], ETH-PERP[0], ETHW[3.30801895], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNA2[0], LUNA2_LOCKED[1.87434527], SOL[0.00000001], USD[1.11], USD[0.0001046]		
01274160		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS[2.99967941], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0.06209], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSDT[0.3638578], DENT-PERP[0], DOGE[0.064.43168036], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[2.00081294], ETH-PERP[0], ETHW[0.02225716], FIDA-PERP[0], FXS-PERP[0], GALA-PERP[0], HUM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00651844], LUNA2[5.24983635], LUNA2_LOCKED[12.24961817], LUNC-PERP[0], MANA[0.24165106], MAPS[0.0857427], MATIC-PERP[0], MTL[0.072469], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE[0.02623894], RUNE-PERP[0], SAND[0.91849], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SOL[0.78348747], SOL-PERP[0], SPELL-PERP[0], SRM[0.41299765], SRM_LOCKED[0.00954899], SRN-PERP[0], STEP[0.025637], STMX[7.3419], STORJ[0.00747], STORJ-PERP[0], SUSHI[0], SXP[0.05087109], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.265.16], USD[0], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
01274163		SRM[638.15715557], SRM_LOCKED[6.2418138]		
01274197		BTC[0], DOGE[0], ETH[0.10078206], ETH-PERP[0], ETHW[0.10078205], FTT[7.198632], LUNA2[0.02158602], LUNA2_LOCKED[0.05036740], LUNC[4700.4033177], MATIC[0], NFT [369759223597348563/FTX EU - we are here! #221097][1], NFT [369766268255897338/FTX AU - we are here! #2987][1], NFT [408835817309278194/FTX AU - we are here! #26215][1], NFT [424762241908222887/FTX EU - we are here! #221113][1], NFT [424828181764531264/FTX AU - we are here! #2963][1], NFT [558275472407928136/FTX EU - we are here! #221084][1], REN[0], SOL[0], SOL-PERP[0], USD[1122.87], USD[0], USD[0.00000001]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01274203		BEAR[259.456], BTC[.0000073], BULL[0.00000582], DOGE[.98537], ETH[.05179704], ETHW[.05179704], FTM[157.231545], LUNA2[0.39011090], LUNA2_LOCKED[0.91025876], SHIB[99468], USD[76.48], USDJT[0.00000001]		
01274305		ATOMBULL[.4098], BALBULL[.06454], ETHBEAR[92990], LUNA2[0.09414595], LUNA2_LOCKED[0.21967389], LUNC[20500.48], MATICBEAR2021[.7534], MATICBULL[.09124], SHIB[99800], SLP[7.552], SXPBULL[1.786], TRX[.000002], USD[0.01], USDJT[0.00229100], VETBULL[.01278]		
01274360		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00222126], SRM_LOCKED[.01053035], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.08], USDJT[0], WAVES-PERP[0], XLM-PERP[0]		
01274678		ATLAS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT[0], ENJ-PERP[0], ETH-PERP[0], ICX-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.00124058], LUNA2_LOCKED[0.00289469], LUNC[270.14], LUNC-PERP[0], MNGO-PERP[0], SOL[14.20445867], SPELL-PERP[0], SRM-PERP[0], USD[.2.75], USDJT[0], VET-PERP[0]		
01274778		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LRC-PERP[0], PUNDIX-PERP[0], LUNA2[0.19599564], LUNA2_LOCKED[0.45732317], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TSLA-20210625[0], UNISWAP-PERP[0], USD[0.00], USDJT[0.00427089], USDJT-PERP[0], USTC[.0639891], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01274779		SOL[47.64526498], SRM[137.0352423], SRM_LOCKED[3.19864558], USD[0.81], USDJT[.0.22783138]		
01274782		LUNA2[0.00001524], LUNA2_LOCKED[0.00003556], LUNC[3.3193692], STARS[.99582], USD[0.20]		
01274785		1INCH[.9913379], AGLD[.09146691], BNB[2.48136927], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.05098508], FTT[15.21966759], OKB[0.08204200], SAND[.9768364], SOL[0.92710553], SRM[37.10671764], SRM_LOCKED[.77676586], USD[1006.32], USDJT[0.00430131]		
01274843		AVAX[.008722], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[.00000232], FTT-PERP[0], LUNA2[0.00704405], LUNA2_LOCKED[0.01643612], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.78], USDJT[0], USTC[.99712], USTC-PERP[0]		
01274903		AMPL[0], AMPL-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BADGER-PERP[0], BNB[87.89492483], BTC[0.00949998], CREAM-PERP[0], ETHW[.00071618], FTT[0.14299595], KIN-PERP[0], LRC-PERP[0], LUNA2[0.22847650], LUNA2_LOCKED[0.53311184], LUNC[49751.24], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[3], USD[0.16], USDJT[1.17642982]		
01274923		ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DFL[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[2.6568796], SRM_LOCKED[14.07945502], STX-PERP[0], TRX[0], USD[3.21], USDJT[0.00000001], XRP[0]		
01274930		ALICE[.089132], AXS[.099392], BIT-PERP[0], BTC[1.00062449], BTC-PERP[0], DEFI-20211231[0], DEFI-PERP[0], ETH[19.851], ETH-PERP[0], ETHW[0], FTM[.87262287], FTT[25], LUNA2[15.44175554], LUNA2_LOCKED[36.03076293], OMG-20211231[0], OMG-PERP[0], SAND[.943], SOL[.0080636], SUSHI[.15957464], USD[5.75]		
01274960		APE-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], ETH[.00000364], FTT[.20225597], LUNA2[0.60707462], LUNA2_LOCKED[1.38462250], LUNC[.0051002], NFT [396459233454728695/FTX Crypto Cup 2022 Key #16729][1], NFT [483319267197829335/FTX EU - we are here! #163351][1], NFT [504460517556792166/FTX EU - we are here! #163218][1], NFT [513609457500828448/FTX EU - we are here! #163130][1], SAND[.05301518], TRX[.108035], USD[324.14], USDJT[0], USTC[96.0993272]	Yes	
01275121		1INCH-PERP[0], AAVE[58.34928037], AAVE-PERP [-58.35], ADA-PERP[0], AGLD[0.05880584], AGLD-PERP[0], ALCX[0.00051961], ALCX-PERP [-0.00100000], ALGO[13853], ALGO-PERP [-13853], ALICE[475.9648082], ALICE-PERP [-476], ALPHA[6453], ALPHA-PERP [-6453], AMPL[0], AMPL-PERP[0], ANCI[33204618], ANC-PERP[0], APE[1477.49045170], APE-PERP [-1477.5], APT[842], APT-PERP [-842], AR-PERP[0], ASD[5210.28624082], ASD-PERP [-5210.19999999], ATLAS[297128.3565776], ATLAS-PERP [-297130], ATOM[580.14837761], ATOM-PERP [-580.09], AUDIO-PERP[0], AVAX[0], AVAX-PERP [-0.20000000], AXS[11.70000000], AXS-PERP [-11.70000000], BADGER[1037.67000000], BADGER-PERP [-1037.67], BAL[5.97976535], BAL-PERP [-5.96999999], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP [-3], BCH[96.73696770], BCH-PERP [-96.736], BICO[9803699], BIT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[311.98660767], BOBA-PERP [-311.90000000], BRZ-PERP[0], BSV-PERP[0], BTC[0.00001179], BTC-PERP[0], BTT-PERP[0], C98[603], C98-PERP [-603], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP [-0.29999999], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0.89857578], COMP-PERP [-0.89868899], CONV[7.9368899], CONV-PERP[0], CREAM[26.56981651], CREAM-PERP [-26.58000000], CRO[1909.5845379], CRO-PERP [-1900], CRV[6992], CRV-PERP [-6993], CVC-PERP[0], CVX[14.1972203], CVX-PERP [-14.09999999], DASH-PERP[0], DAWN[49.45352639], DAWN-PERP [-49.50000000], DENT-PERP[0], DODO[2485.65241525], DODO-PERP [-2485.59999999], DOGE[0.21868634], DOGE-PERP [-1], DOT-PERP [-0.10000000], DYDX[0], DYDX-PERP[0], EDEN[3543.42654500], EDEN-PERP [-3543.39999999], EGLD-PERP[0], ENJ[1201.6276433], ENJ-PERP [-1202], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[343.47556493], ETHW-PERP [-343.5], FIDA[6.50253804], FIDA-PERP [-6], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FRONT[53.149502], FTM[18], FTM-PERP [-18], FTT[0.02900803], FTT-PERP[0], FXS[119.20797426], FXS-PERP [-119.20000000], GAL[192.40000000], GALA[58739.9214796], GALA-PERP [-58730], GAL-PERP [-192.5], GARI[2.73289248], GLMR-PERP[0], GMT-PERP[0], GODS[0.08462535], GRT[96659.86157996], GRT-PERP [-96660], GST[0.03727256], GST-PERP[66.39999999], HBAR-PERP[0], HNT[948.77647175], HNT-PERP [-948.7], HOLY[228.22080217], HOLY-PERP [-228.2], HOT-PERP[0], HT[0.07931394], HT-PERP [-0.09000000], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[10039.34899150], IMX-PERP [-10040], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], JST[2.4360344], KAVA-PERP[0], KBIT-PERP[0], KIN[9828.2486], KIN-PERP[0], KLAY-PERP[0], KNC[147.57964854], KNC-PERP [-5147.59999999], KSHIB[25544.5559295], KSHIB-PERP [-25545], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[772.97834642], LEO-PERP [-773], LINA[1530], LINA-PERP [-1530], LINK[0], LINK-PERP [-0.10000000], LOOKS[6305], LOOKS-PERP [-6305], LRC-PERP[0], LTC[0.76000000], LTC-PERP [-0.75999999], LUNA2[0.00627298], LUNA2_LOCKED[0.01463695], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[725], MANA-PERP [-725], MAPS[800.25585229], MAPS-PERP [-801], MASK-PERP[0], MATI[4221.73227289], MATIC-PERP [-4221], MCB[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0.00038645], MKR-PERP [-0.00099999], MNGO[523583.577688], MNGO-PERP [-523600], MOB[1304.96654282], MOB-PERP [-1305], MTA[18.99566784], MTA-PERP[0], MTL[0], MTL-PERP[0], NEAR[24.07658707], NEAR-PERP [-24], NEO-PERP[0], OKB-PERP[0], OMG[5513.5], OMG-PERP [-5513.1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[225600959], OXY-PERP [-0.29999999], PAXG-PERP[0], PEOPLE[9.951645], PEOPLE-PERP [-10], PERP[0.07684127], PERP-PERP[0], POLIS[54.44897032], POLIS-PERP [-54.59999999], PROM[0], PROM-PERP [-0.00999999], PUNDIX[0.06225745], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[97708117], RAMP-PERP[0], RAY[11611.96086874], RAY-PERP [-11612], REEF-PERP[0], REN[5747.24830355], REN-PERP [-5748], RNDR[4875.31693727], RNDR-PERP [-4875.4], RON-PERP[0], ROOK[0.00035257], ROOK-PERP[0], ROSE-PERP[0], RSR[1452201.20146513], RSR-PERP [-1452201], RUNE[0.68271712], RUNE-PERP[0], RVN-PERP[0], SAND[198], SAND-PERP [-198], SC-PERP[0], SCRT-PERP[0], SECO[220.963672], SECO-PERP [-220], SHIB[310095170.2], SHIB-PERP [-310100000], SKL[10620.89187786], SKL-PERP [-10620], SLP[6962809], SLP-PERP [-10], SNX[0], SNX-PERP [-0.09999999], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[707373.185651], SPELL-PERP [-707400], SRM[15416.86699035], SRM-PERP [-15417], STEP[35411.5], STEP-PERP [-35022.3], STG[.99824006], STG-PERP[0], STMX[15063.7990478], STMX-PERP [-15070], STORJ[590.10000000], STORJ-PERP [-590.10000000], STX-PERP[0], SUN[0], SUSHI[7276.78425809], SUSHI-PERP [-7276.5], SWBAT[55.439428], SXP[106.5], SXP-PERP [-106.5], THETA-PERP[0], TLM[24847.9444055], TLM-PERP [-24847], TOMO[109.73878040], TOMO-PERP [-109.70000000], TONCOIN[0.02710882], TONCOIN-PERP[0.99999999], TRU[642.674857], TRU-PERP [-644], TRX[10], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP[0], TULIP-PERP[0], UME[8.0098092], UNI[37.3], UNI-PERP [-37.29999999], USD[138499.66], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES[4783392], WAVES-PERP[0], XAUT[0.00999999], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0.01300000], YFI[0.00094044], YFII-PERP[0], YFI-PERP [-0.01300000], YGG[94585], ZEC-PERP[0], ZIL-PERP[0], ZRX[1835], ZRX-PERP [-1835]		
01275138		AUDIO[0], BAO[1], BOBA[.04375887], BTC[0], CHR-PERP[0], DENT[1], DOGE[0], ETH[.00220622], ETHW[0.00220622], FIDA[1], IMX[0.00089518], KIN[1.00589112], LINA[0.02095249], LTC[0], LUNA2[0.00077418], LUNA2_LOCKED[0.00180642], LUNC[168.58], MANA[0], MATIC[0], OKB[0.00000187], OMG[0], SHIB[0.61052879], SLP[0.00019048], SOL[11.76075704], STARS[9.502576], SUSHI[0], TRX[1], UBXT[0], USD[0.00]		
01275164		DOGE[216.18679441], LUNA2[0.01148094], LUNA2_LOCKED[0.02678887], LUNC[2502.85549778]	Yes	
01275187		BTC[0], ETH[0], EUR[710.75], FTT[25.02452981], PSY[530], SRM[.33382105], SRM_LOCKED[115.63306136], USD[36959.72], USDJT[0.21272957]		
01275444		AKRO[.710725], ETH[0.00097406], ETHW[0.00097406], LUNA2[0.31614500], LUNA2_LOCKED[0.73767167], LUNC[68841.24], TRX[.000002], USD[0.00], USDJT[0.00598864]		
01275490		ATLAS[1.4468], LUNA2[0.03331733], LUNA2_LOCKED[0.0774045], LUNC[7254.92], MNGO[1.225], SLRS[.8831], SNY[.94132], STEP[.048742], TRX[.000001], USD[0.00]		
01275520		ETH[0.02751594], ETHW[0.00031439], LUNA2[0.68036981], LUNA2_LOCKED[1.58752957], USD[0.00], USDJT[0.00002126]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01275622		1INCH-PERP[0], AAPL-0930[0], AAPL-20211231[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-0930[0], ALT-PERP[0], AMC-0325[0], AMC-0624[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], ARKK-0624[0], ARKK-20211231[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-20211231[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-0624[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0105[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0116[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0132[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0601[0], BTC-MOVE-0603[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-0617[0], BTC-MOVE-0620[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0712[0], BTC-MOVE-0714[0], BTC-MOVE-0717[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0805[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0812[0], BTC-MOVE-0815[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0911[0], BTC-MOVE-0914[0], BTC-MOVE-0919[0], BTC-MOVE-0925[0], BTC-MOVE-1014[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1025[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1106[0], BTC-MOVE-20210907[0], BTC-MOVE-20211128[0], BTC-MOVE-20211201[0], BTC-MOVE-20211212[0], BTC-MOVE-20211214[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0331[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0809[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-20210903[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0.08669999], BITPRE-PERP[0], BVOL[0], C8B-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CHZ-PERP[7450], COIN[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVK-PERP[0], DAI[195.9], DASH-PERP[0], DAWN-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[2], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00095006], ETH-20211231[0], ETHW[0.00095006], ETHW-PERP[0], EUR[797.45], EXCH-0930[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[6.91354856], FTT-PERP[.979.90000000], FTDXXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GALI-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GME-0325[0], GME-0624[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HEDGESHT[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IBVOL[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[49586], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASP-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-0624[0], MIDHEDGE[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-0325[0], MSTR-0624[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXGBULL[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-1230[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUPE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0930[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[.82.07], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SPY-0325[0], SPY-20211231[0], SRM[.000093], SRM_LOCKED[.01074559], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-20211231[0], TSLAPRE-0930[0], TULIP-PERP[0], TWTR-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7705.89], USD[0], USD1-PERP[0], USO-0325[0], USO-0624[0], USOC[.31764116], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-0325[0], WSB-0624[0], WSB-20211231[0], XAUT[0.00007418], XAUT-20211231[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[1000.00]
01275654		ALGOBULL[144000000], LUNA2[0.22526643], LUNA2_LOCKED[0.52562167], LUNA2-PERP[0], LUNC[49052.24], LUNC-PERP[0], USD[0.01], USD[0.02910347], XRP[.67119042]		
01275712		NFT [51325408216655659The Hill by FTX #31619][1], SOL[.00003419], SRM[.01080678], SRM_LOCKED[.05745296], TRX[.000002], USD[0.17], USD[0.00000157]	Yes	
01275722		ADA-PERP[0], ATLAS[727.25912845], ATLAS-PERP[0], ETH[.1375], ETH-PERP[0], LUNA2[0.00007816], LUNA2_LOCKED[0.00018237], LUNC[17.02], USD[14.91], USD[0]		
01275733		APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], FTT[5.49143271], FTT-PERP[0], GBP[0.00], GMT-PERP[0], LUNA2[3.45415976], LUNA2_LOCKED[8.05970610], LUNC-PERP[0], MATIC[0], POLIS-PERP[0], SLP-PERP[0], USD[0.71], USD[0.15716379]		
01275757		ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], COMP-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05116123], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036332], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-20211231[0], USD[0.00], USD[0]		
01275846		ATLAS[52091935], AXS-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], ETH[.0065249], FTM[.12038218], FTM-PERP[0], LUNA2[0.00231398], LUNA2_LOCKED[0.00539930], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], POLIS[.05658707], POLIS-PERP[0], RAY[.87726], SOL[.00647257], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[.000012], TULIP-PERP[0], USD[4.46], USD[0.00938800], USTC[.327556]		
01275983		GRT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.58362815], LUNC[54465.54], MATIC[0], MATICBULL[217.23126314], MATIC-PERP[0], SXPI[0], SXPBULL[102668.131], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0], VETBEAR[0]		
01276021		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[.0.27600000], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00514784], LUNA2_LOCKED[0.01201164], LUNC[1120.95477787], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01821189], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[393.26], USD[1126.55159399], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01276095		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00009208], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0420[0], BTC-MOVE-0507[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-0615[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], C8B-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.8], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01276184		ADABULL[0], ALGOBULL[99985000], ALTBULL[99.78090400], ATOMBULL[8558544], BAO-PERP[0], BTC[0], BTC-20210625[0], BULL[0.00002996], COMP-20210924[0], COMPBULL[7989428.373272], DOGE-20210625[0], DOGE-20210924[0], DOGEBULL[2436.42945], EOSBULL[33243254.38], ETGBULL[9.4808976], ETHBULL[0.00671034], EXCHBULL[0], FTT[0], GRVBULL[8928277.21864], HTBULL[.6964], ICP-PERP[0], KNCBULL[32907.46554905], LINKBEAR[4999000], LTCBULL[202023.37970995], LUNA2_LOCKED[31.59727789], MATICBULL[115592.544], MKRBULL[222.99912], OKBBULL[0.15588], PERP-PERP[0], REEF-20210924[0], SUSHIBEAR[21740], SUSHIBULL[133029271.406406], SXPBULL[6443941.4], THETABULL[53899.66566004], TRXBULL[6.7316], TRYBBULL[0], UNISWAPBULL[339.364], USD[0.01], USD[0], VETBULL[238328.956], XRPBULL[992.1], XTZBULL[803268.8]		
01276197		AAVE[0], ALCX[0], AMPL[0], AVAX[.00000001], BTC[0], BULL[0], BVOL[0], COMP[0], CREAM[0], ETH[0], FTT[0], GBP[1.66], IBVOL[0], LTC[0], MEDIA[0], MKR[0.00099566], ROOK[0], SOL[0], SPELL[98.89895], SRM[5.0141463], SRM_LOCKED[.0611727], SUSHI[1.4887368], TOMO[0], TULIP[.19745495], USD[0.00], USD[0], USTC[0], YFI[0]		
01276247		BTC-MOVE-0124[0], BTC-MOVE-0128[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], ETH-PERP[0], FTM[0], GMT-PERP[0], LUNA2[0.09632678], LUNA2_LOCKED[0.22476249], LUNC[1952.85343952], NEAR-PERP[0], USD[.0.06], USD[0.01593265], XRP[0]		
01276268		BTC[.0000522], LUNA2[0.05651520], LUNA2_LOCKED[0.13186880], MATICBULL[.030935], TRX[.000002], USD[0.08], USD[1.1818512], USTC[8]		
01276277		BTC[0.00000001], FTT[2.36096113], RAY[2.06465734], SOL[0], SRM[3.06842309], SRM_LOCKED[.05685985], TRX[.000002], UNI[0], USD[0.00], USD[0.00000078]		
01276284		AUD[0.00], BTC[.00007294], ETH[.00000003], EUR[0.00], FTT[770.34626755], GBP[0.00], KSM-PERP[0], LUNA2_LOCKED[1389.274041], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], SRM[2.04248099], SRM_LOCKED[83.31930234], TRX[.000012], USD[0.11], USD[0.29796063]	Yes	
01276290		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAD[1194.00], DOGE[0], DOGE-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH[447.19996669], ETH-PERP[0], ETHW[0], FTT[1025.02778152], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC[0], SOL-PERP[0], SRM[.40199584], SRM_LOCKED[180.73641402], STETH[0], TRX[19957], TRX-PERP[0], USD[0.49], USD[0], USTC-PERP[0], XRP[0], XTZ-PERP[0]		ETH[437.160027]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01276295		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20211124[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONN-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00916227], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (316194888191556879/FTX Swag Pack #190 (Redeemed))[1], OMG[0], OMG-20211231[0], OMG-PERP[0], QTM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[5.46803379], SRM_LOCKED[51.55450861], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.03], USD[0].00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01276367		AAVE-PERP[0], ADA-PERP[0], AVAX[89982], AVAX-PERP[0], BNB-PERP[0], BTC[0.00329856], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.0109978], ETHW[0.0109978], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00307631], LUNA2_LOCKED[0.00717806], LUNC[0.00991], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[208.70], USD[0], XRP-PERP[0]		
01276441		DOGE[6892.72147265], FTT[0], LUNA2[9.7061997], LUNA2_LOCKED[22.6477993], USD[-278.35], USD[0]		
01276449		AAVE-PERP[0], ADA-PERP[0], ALTBear[630246032752], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00058707], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05595027], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0036932], SOL-PERP[0], SRM[2.4597925], SRM_LOCKED[113.3402075], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.77], USD[0], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01276496		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APHA[09934], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[43.70000281], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.09998162], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[1188.24], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01276546		ADA-PERP[0], ATLAS[22509.1194461], AUDIO-PERP[0], BAT-PERP[0], BTC[0.04623880], BTC-PERP[0], C98[414], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[4701.78725115], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.16643610], ETHW[0.00007316], FLOW-PERP[0], FTM-PERP[0], FTT[95.15259], FTT-PERP[0], GALA-PERP[0], GMT[459.75], GMT-PERP[0], GODS[505.93296386], GST[0.03000744], GST-PERP[0], HBAR-PERP[0], IMX[208.6], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00472042], LUNA2[0.01812794], LUNA2_LOCKED[0.04229854], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], NFT (308732939158538948/FTX AU - we are here! #39685)[1], NFT (320931992441236852/FTX Beyond #77)[1], NFT (321636418447584510/The Hill by FTX #38567)[1], NFT (409307067203791464/FTX EU - we are here! #42807)[1], NFT (432714545090019368/FTX Moon #494)[1], NFT (446199727680709912/FTX EU - we are here! #42620)[1], NFT (482363626972776101/FTX EU - we are here! #43087)[1], NFT (482926952129282534/FTX AU - we are here! #39655)[1], NFT (543963215685396905/FTX Crypto Cup 2022 Key #3679)[1], OMG-PERP[0], PERP[423.7], POLIS[897.58955179], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.001], SRM-PERP[0], STX-PERP[0], SUSHI[27], SXP-PERP[0], TRX[0.070049], TRX-PERP[0], TULIP-PERP[0], USD[286.07], USD[0].00000002], USTC[0], VET-PERP[0]		
01276574		ADABULL[0], ATOM[0], AURY[0.1747447], BNBULL[0], BTC[0], BULL[0], CQT[268390.17900000], ETHBULL[0], ETH-PERP[0], ETHW[0.0000637], FTT[0], GMX[0], LUNA2[0.32642770], LUNA2_LOCKED[0.76166464], LUNC-PERP[0], MATIC[0], MKR[0], NEAR[0], NFT (298001216452885174/Magic Summer Box)[1], NFT (339977786594871288/NFT)[1], NFT (429513858876182894/WIE) Hellfire Art Art[1], NFT (446040769925076342/Interspecies war #1)[1], RAY[0], RSR[0], SAND[0], SOL[0], SRM[38.06390942], SRM_LOCKED[165.64038737], STEP[0.00000001], STEP-PERP[0], TRX[0], UNISWAPBULL[0], USD[0.00], USD[0].88000000]		
01276626		ATOM[0], AVAX[0], BNB[0], ETH[0], GENE[0], HT[0.01606852], LUNA2[0.05836742], LUNA2_LOCKED[0.13619066], LUNC[12709.63], MATIC[0], NFT (323244901581590798/FTX EU - we are here! #34240)[1], NFT (383659391996791985/FTX EU - we are here! #34409)[1], NFT (467548189911450124/FTX EU - we are here! #34116)[1], NFT (569473713568783675/The Hill by FTX #24497)[1], SOL[0], TRX[0.18029900], USD[0.00], USD[0]		
01276667		BTC[0.00005090], ETH[0], FTT[0.442566293], LUNA2[2.72810524], LUNA2_LOCKED[6.36557889], LUNC[0.0010918], ROOK[0], SOL[12.847687], SRM[0.0063441], SRM_LOCKED[0.0643386], USD[0.63], USD[0]		
01276674		BSV-20211231[0], BTC-0325[0], BTC[1.01053832], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.91241573], ETH-PERP[0], ETHW[0.06293758], FTM[0.19985129], FTT[4333.600952], LUNA2[0.00458857], LUNA2_LOCKED[0.01070667], LUNC-PERP[0], SOL[0.006529], SOL-20211231[0], SRM[31.29066479], SRM_LOCKED[591.9893352], USD[21337.18.63], USD[8.65682598], USTC[0.649535]		
01276702		ATLAS[0.0029941], COPE[0.00167], ETH[0.0008542], ETHW[0.0008542], FTT[0.0002047], LINK[0.00417], MEDIA[0.0003798], MER[0.000913], MNGO[0.000406], POLIS[0.0006387], RAY[0.0002235], SLRS[0.000617], SNY[0.000666], SOL[0.00102957], SRM[28221985], SRM_LOCKED[162.58949522], STEP[0.000973], SUSHI[0.0042025], TULIP[0.000621], USD[0.01], USD[44.88678490], YFI[0.00000642]		
01276788		BTC[0.11679852], DYDX[27.87167309], ETH[0.00409874], ETHW[0.00407736], FTT[0.00000001], NFT (430613955076547372/The Hill by FTX #34665)[1], RAY[1.24970911], SOL[0.08], SRM[158.93609097], SRM_LOCKED[1.96214827], TRX[0.000004], USD[491.73], USD[0].00408314]		
01276797		1INCH-PERP[0], AAVE[-0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[4274.53383874], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC[0.46156490], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.0162], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00061970], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0006197], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[69278104], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEOP-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.06000000], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[59289186], SRM_LOCKED[2.40710814], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[32.15], USD[0].00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01276802		FTT[39.3], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00553623], USD[0.01]		
01276937		ANC-PERP[0], AVAX[0.00000001], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM[0.00000001], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[1.87981909], LUNA2_LOCKED[4.38624456], LUNC[0], LUNC-PERP[0], USD[0.01], YFI-PERP[0], ZIL-PERP[0]		
01276938		ADA-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CEL[0], CEL-PERP[0], ETH[0.00000001], FTM[0], FTT[0.07868851], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.004379], RAY[0], SOL[0], SOL-PERP[0], SRM[19257877], SRM_LOCKED[4.9811946], TRX[0.000029], USD[0.00], USD[0].00000001]		
01277026		ANC-PERP[0], APE-PERP[0], BTC-MOVE-0505[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[1.41274725], LUNA2_LOCKED[3.29641027], LUNC[307628.69], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[-6.54], USD[0].00000001], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01277042		ETH[0], ETH-PERP[0], FTT[0.05249615], SRM[43.03897314], SRM_LOCKED[209.92102686], USD[0.00]		
01277112		AUD[0.00], BTC[0.00001179], ETH[0.45326625], ETHW[0.00095516], FTT[14.22708076], LUNA2[1.69771904], LUNA2_LOCKED[3.96134444], LUNC[369681.89689596], LUNC-PERP[0], SLP-PERP[0], SOL[0], USD[0.02], USD[0].109922341]		ETH[4.450672]
01277164		BTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0040584], TRX[0], USD[0.00], USD[0]		
01277174		NFT (325907714604160896/FTX EU - we are here! #250955)[1], SRM[1.29209891], SRM_LOCKED[7.70863435]	Yes	
01277186		BNB[0.00043923], BTC[0], ETH[0.00000001], FTT[0], SRM[3.76017263], SRM_LOCKED[19.94035664], USD[-0.10], USD[0]		
01277227		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DAI[29703942], DYDX-PERP[0], ENS-PERP[0], ETH[0.00006153], ETH-PERP[0], ETHW[0.00006152], FIL-PERP[0], FTM-PERP[0], FTT[25.20384472], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USTC[1], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01277266		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[10240], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM[470], FTT[25], KIN-PERP[0], LRC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[81.60916449], SOL-PERP[0], SRM[248.84950046], SRM_LOCKED[3.90008668], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.08], XTZ-PERP[0], ZIL-PERP[0]		
01277275		LUNA2[0.00333767], LUNA2_LOCKED[0.0078790], USD[2.99], USTC[4.72424]		USD[2.98]
01277308		ADA-20211231[0], ADA-PERP[0], AUD[0.00], BNB-PERP[0], BTC[0.11624243], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00078701], ETH-PERP[0], ETHW[0.00078701], LUNA2[0.14835240], LUNA2_LOCKED[0.34615561], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000056], TRX-PERP[0], USD[1.47], USD[2181.53542951], USTC[21], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01277341		TRX[0.000038], USD[0.95], USD[0]		
01277434		BTC[0.07341845], ETH[1.42847413], ETHW[0], FTT[0], LUNA2[0.00001919], LUNA2_LOCKED[0.00004478], LUNC[4.17922962], SOL[0], USD[3823.49], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01277442		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.01555160], ETH-PERP[0], ETHW[0.01547735], FTT[0], GMT-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[235], TRX-PERP[0], USD[6.20], USD[0.00000001]		ETH[.01554], ETHW[.015476], USD[3.42]
01277539		BTC[0.00001111], ETH[7.9988], ETHW[103.8495748], EUR[2.56], FTT[.05], LUNA2[0.00007703], LUNA2_LOCKED[0.00017973], LUNC[16.773446], SOL[14.17014837], USD[525.35], USD[0]		
01277565		LUNA2[0.03571672], LUNA2_LOCKED[0.08333902], LUNC[7777.3920147], USD[0.09]		
01277592		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[-0.00823561], ETH-PERP[0], ETHW[-0.00818383], FTT[0], LUNA2[3.98133299], LUNA2_LOCKED[9.28977699], LUNC[866943.64283416], MKR-PERP[0], SAND-PERP[0], SOL-PERP[-0.81], USD[19.14], USD[0], XTZ-PERP[0]		
01277593		BTC[0.00004544], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM[0], FTT[25.10824441], LUNA2_LOCKED[52.3825434], MATIC[0], MATIC-PERP[0], SOL[0], STETH[0.00000967], USD[1.32], USTC-PERP[0]		
01277611		1INCH[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[174.96774750], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[29.99447101], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[16.96348679], FTT-PERP[0], LINK[233.15702124], LINK-PERP[0], LUNA2[11.32994213], LUNA2_LOCKED[26.43653163], LUNC[2467118.75173934], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[6973.54824178], RAY-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB[11999411.41334685], SLP-PERP[0], SOL[28.57230540], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.57], USD[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
01277756		BTC[0.72200000], DENT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00410136], LUNA2_LOCKED[0.00956984], LUNC[893.08], USD[-9.11], USD[0.00027144], XRP-PERP[0]		
01277821		1INCH-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08543090], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LKNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USD[0.00000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01277836		DOGE[.30601268], DOGE-PERP[0], LUNA2[1.59125151], LUNA2_LOCKED[3.71292019], LUNC[346498.36685210], RNDR[.00178208], RUNE[0], SHIB[16220776.14122498], USD[0.00]		
01277930		ALGOBULL[0], BCHBULL[0], BEAR[0], BEARSHIT[0], BSVBEAR[0], BSVBULL[0], BTC[0], BTC-MOVE-WK-0520[0], BULL[0], COMPBULL[0], ETCBULL[0], ETH[0], EXCHBULL[0], GRTBULL[0], LINKBULL[0], LUNA2[0.30506768], LUNA2_LOCKED[0.71182459], MATICBULL[0], USD[18.78], USD[0], USTC-PERP[0], VETBULL[0], XTZBULL[0]		
01277993		AGLD[.0225], ALGO-PERP[0], ALPHA[.49461593], AR-PERP[0], AVAX-PERP[0], BNT[0.06007221], BTC[0], COMP[0.00003355], ENS[.00625], ETH[0.49094173], ETHW[0.49094173], FTT[0.04687427], IMX[.014128], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MATIC[35.36982334], OP-PERP[0], SAND[.61188543], SNX[0.04493190], SOL[.00147584], SRM[156.90062473], SRM_LOCKED[824.31937527], SUSHI[0.14403148], USD[294744.41], USD[0.04808431], USTC[1], YFI[.00021021]		
01278010		ETH[.100978], ETHW[.100976], RAY[25.01691776], SOL[7.9874], SOL-PERP[0], SRM[130.99195603], SRM_LOCKED[.00361069], TRX[.000001], USD[2895.21], USD[0.00000001]		USD[1000.00]
01278011		ATLAS[2119.576], DYDX[.099], FTT[.09878], MNGO[9.81958], POLIS[44.9], SRM[659.2001277], SRM_LOCKED[9.82107972], USD[0.39], USD[0]		
01278048		BTC[0], FTT[.04505], LUNA2[0.00000013], LUNA2_LOCKED[0.00000030], LUNC[.02847029], USD[0.00], USD[.0051942]		
01278077		BTC[0], ETH[0.00000001], LUNA2[0.01515484], LUNA2_LOCKED[0.03536131], LUNC[3300], SOL[0], USD[56.47], USD[0.00361752]		
01278085		BNB[0], BTC[0], GALA[599.88], LUNA2[0.00606202], LUNA2_LOCKED[0.01414472], LUNC[418.889978], NFT (360890049204012906/FTX EU - we are here! #1578)[1], NFT (399815669218614987/FTX EU - we are here! #1456)[1], NFT (569862050416382192/FTX EU - we are here! #1304)[1], SOL[0], USD[90.47], USD[0], USTC[.5858]		
01278098		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00027012], LUNA2_LOCKED[0.00063028], LUNC[58.82], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000011], TRX-PERP[1625], UNI-PERP[0], USD[572.91], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01278108		BTC[0.00998313], BTC-PERP[4], DFL[6639.11688], ETH-PERP[0], FTT[5130.16215623], FTT-PERP[0], HT-PERP[0], NFT (310303455308639752/FTX AU - we are here! #17657)[1], NFT (473388217862937892/FTX AU - we are here! #38488)[1], SRM[194.2383189], SRM_LOCKED[1603.6250554], TRX[.000088], USD[-58894.65], USD[7378.18516340]		
01278119		BTC[0], ETH[0], FTM[-0.00000005], FTT[0], LRC[0], OMG[0], PFE[-0.00000005], SRM[.00739589], SRM_LOCKED[.03242931], USD[0.00], USD[0]		
01278203		LUNA2[0.03214053], LUNA2_LOCKED[0.07499459], LUNC[6998.67], SOL[0], USD[0.79]		
01278268		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00050000], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.65926141], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX[196.06244330], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00003033], SRM_LOCKED[.01752208], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[14593.18], USD[1.96459144], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01278305		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT[.00003609], LINK-PERP[0], LUNA2[39.87212962], LUNA2_LOCKED[93.0349691], LUNC[8682240.17], LUNC-PERP[0], MANA-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[16.27], VET-PERP[0], XRP[4.95651299], XRP-PERP[0]	Yes	
01278318		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DA[0], DOGE-PERP[0], DOT[.00130467], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.63120098], LUNA2_LOCKED[1.47280230], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0]		
01278320		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNT-PERP[0], BSV-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BTCPRE-PERP[0], C86-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[4513.11478402], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[22.96189052], LUNA2_LOCKED[53.57774454], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAYX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[76375947], SRM_LOCKED[409.13789949], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNIQ[0], UNI-PERP[0], USD[3726803.42], USD[0.00000019], USD[0-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01278321		ALTBULL[0.37475062], ASDBULL[16.2894665], ATOMBULL[19.968715], BALBULL[18.787498], COMPBULL[170952785], DEFIULL[.0999335], DOGEBULL[1.00580886], DRGNBULL[.5796143], ETCBULL[.36702599], ETHBULL[1.0697967], GRTBULL[5.7979025], HTBULL[.55887995], KNCBULL[6.196877], LINKBULL[2.56829095], LTCBULL[62.958105], LUNA2[0.15756582], LUNA2_LOCKED[0.36765359], LUNC[34310.29], MATICBULL[2.86842395], OKBBULL[0.63257905], SUSHIBULL[.5496.3425], SXPBULL[689.54115], THETABULL[1.00680867], TRX[.000011], USD[0.30], USD[0.00000001], VETBULL[1.7188562], XTZBULL[40.902101], ZECBULL[5.0966085]		
01278346		AVAX-PERP[0], ETH-PERP[0], FTT-PERP[0], GST[.08001645], GST-PERP[0], LUNA2[0.01092101], LUNA2_LOCKED[0.02548237], LUNC[1964.950464], LUNC-PERP[0], SAND-PERP[0], TRX[.000777], USD[341.05], USD[0], USTC[.268561], USTC-PERP[0], XPLA[72924.284]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01278471		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[,00005823], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[1.49176514], LUNA2_LOCKED[3.48078532], LUNC[30820.72582813], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[,000006], USD[, -3.08], USD[0.02625587], ZEC-PERP[0]		
01278517		BNBBEAR[1998670], BSVBULL[19986.7], EOSBULL[199.962], ETHBULL[,31], LINKBEAR[1999620], LUNA2[0.00270670], LUNA2_LOCKED[0.00631563], LUNC[589.39], TRX[,000002], USD[0.03], USD[0.00022035], XRPBEAR[199962], XRPBULL[199.962]		
01278606		ADA-PERP[0], ATLAS-PERP[0], BTC[1.03938218], BTC-PERP[0], CVC-PERP[0], DOGE[84.39324346], DOGE-PERP[0], EUR[0.00], FTT[0.08261950], FTT-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM[1.2623442], SRM_LOCKED[321.35302102], SRM-PERP[0], USD[12.35], USD[0]		
01278612		1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[-0.00000748], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.19078412], LUNA2_LOCKED[2.77849628], LUNC[259295.75], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[643.99], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[,75], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01278627		ADABULL[0], ATLAS[43790.70020740], BNB[0], BTC[,05194991], BTC-MOVE-20210604[0], BTC-PERP[0], CHZ-PERP[0], CRO[0], DOGE[50967.47258482], DOGE-PERP[0], ETH[0.00000872], ETH-PERP[0], ETHW[0.00000870], FTT[1001.71071768], FTT-PERP[0], GENE[90.27873038], MATIC[,7.85422758], RAY[0], SNY[0], SOL[0], SOL-PERP[0], SRM[57.08882494], SRM_LOCKED[381.6168087], TRX[0], USD[107.00], USD[0.40654181], VETBULL[5793.66], XRP[0.00000001], XRPBULL[0], XRP-PERP[0]		
01278651		ALGO[369.926], BNBULL[,0000363], CQT[4199.16], DYDX[49.99], ETH[0], ETHBULL[,00008502], FIDA[,30816516], FIDA_LOCKED[,00067384], FTM[,186.963722], FTT[,0080798], LINKBULL[,0051], MANA[,158.971098], MAPS[,76942], MKR[,1.044854], MNGO[6.295289], OXY[,92188], RAY[0], SOL[0], STEP[,00151124], STEP-PERP[0], STG[,1084.783], TRX[0.61208100], UNISWAPBULL[,000015], USD[,0.00], USD[0], YGG[,229.954]		
01278701		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CRO[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GENE[,000000001], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX[0], IMX-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[,0.00368828], LUNA2_LOCKED[,0.00860595], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (290889615095940320/FTX EU - we are here! #20520)[,1], NFT (361161427399810158/FTX AU - we are here! #20729)[,1], NFT (363250275277603820/FTX AU - we are here! #32933)[,1], NFT (419317159989795865/FTX EU - we are here! #20653)[,1], NFT (499048539785027762/FTX AU - we are here! #32952)[,1], OMG[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[,0.00000001], SOL-PERP[0], SRM-PERP[0], STG[,996884], STG-PERP[0], TRX-PERP[0], USD[0.29], USD[0.00000389], USTC[522092], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01278706		ADA-PERP[0], BTC[,0121], ETH[,262], ETH-PERP[0], ETHW[,262], LUNA2[,1.90045165], LUNA2_LOCKED[,4.43438720], LUNC[,413827.35], USD[,382.68]		
01278769		BNB[,00000001], LTC[0], LUNA2[0], LUNA2_LOCKED[0.14307884], NFT (302595585872857341/FTX EU - we are here! #8503)[,1], NFT (378637913793374699/FTX EU - we are here! #9006)[,1], NFT (385565589773253187/FTX EU - we are here! #9170)[,1], NFT (510600946589556631/FTX Crypto Cup 2022 Key #9198)[,1], SOL[0], TRX[0.00001300], USD[[-0.00000061]		
01278863		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[,00000365], ETH-PERP[0], ETHW[,0.0000365], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[,0.00205224], LUNA2_LOCKED[,0.00478856], LUNC[,446.88], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[,000000001], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.21], USD[0.00000001], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01278924		BNB[,00000015], ETH[, -0.00000001], ETHW[,1.39276217], FTT[,150], MATIC[0], NFT (329503969918617258/The Hill by FTX #32799)[,1], NFT (356537254911805442/FTX EU - we are here! #71540)[,1], NFT (37666268025539669/FTX EU - we are here! #71686)[,1], NFT (41829724956499732/FTX EU - we are here! #71595)[,1], NFT (439769313472340018/Austria Ticket Stub #1744)[,1], NFT (491609195346937137/FTX AU - we are here! #25023)[,1], SRM[,62021862], SRM_LOCKED[,8.73987138], USD[,0.00]		
01279012		1INCH[0], 1INCH-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOT-PERP[0], ETH[,00084107], ETHW[,58.98204107], FTM[0], FTT[,150.687125], LINK[0], LUNA2[,0.01295635], LUNA2_LOCKED[,0.03023149], LUNC[,2195.99720612], LUNC-PERP[0], MSOL[,00716], SLP-PERP[0], SOL[,0.03522162], SRM-PERP[0], TRX[,000002], USD[,5.04], USD[0], USTC[,0.40647543]		
01279014		AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[,0.03651225], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[,62524955], ETH-PERP[0], ETHW[,00082242], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[,0.01459990], LUNA2_LOCKED[,0.03406644], LUNC[,0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[,4.59], USD[0], USTC[,87995], USTC-PERP[0], XRP-032[0], XRP[,0.03418859], ZIL-PERP[0]	Yes	
01279057		ALGO[,01], BEAR[,30125], BNB[,0.00000001], BTC-PERP[0], BULL[,0009212], LUNA2[,0.00000004], LUNA2_LOCKED[,0.00000010], LUNC[,00985], RUNE-PERP[0], TRX[,989402], USD[,0.05], USD[0.00000001], USDTBEAR[,0.00003525], XRPBULL[,0]		
01279068		FTT[,1.399734], LUNA2[,0.13777138], LUNA2_LOCKED[,0.32146657], LUNC[,30000.0099807], SHIB[,180000.52379175], USD[,0.39], USD[0.10.00235840]		
01279082		ALGO[,129], ATOM[,18.92454089], AVAX[,10.83674967], BCH[,0.19023910], BNB[,0.11012617], BTC[,0.10888718], CHZ[,110], DOT[,31.15556868], ETH[,0.1123296], ETHW[,0], EUR[,0.00], FTT[,225.19890435], LINK[,25.58116813], LTC[,1.09335699], LUNA2[,0.63403128], LUNA2_LOCKED[,1.47940629], LUNC[,138061.64390832], MATIC[,44.66388375], PAXG[,0.23486859], SLV[,13.87921289], SOL[,24686522], SPY[,0.81663548], SUSHI[,20.15705045], TSLA[,0.63348281], TSLAPERP[,0], USD[, -0.86], USD[0.923.56408742], XRP[,344.15346489]		ATOM[,13.324], AVAX[,2.638], BCH[,095], BNB[,11], BTC[,0769], DOT[,12.855], ETH[,2902], LINK[,17.78], LTC[,573], MATIC[,44.663], SOL[,131], SPY[,816], SUSHI[,18.651], TSLA[,573], USD[,100], XRP[,142.153]
01279101		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[50967.41518394], ATLAS-PERP[0], AVAX-PERP[0], BCH[,001], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FTT[,0.03223054], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LUNA2[,0.00000018], LUNA2_LOCKED[,0.00000042], LUNC[,04], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SKL[,3], SKL-PERP[0], SOL[,00323856], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX[,000028], TRX-PERP[0], UNI-PERP[0], USD[,7.21], USD[0.00729440], VET-PERP[0], ZRX-PERP[0]		
01279107		FTT[,00247898], LUNA2[,0.00335427], LUNA2_LOCKED[,0.00782663], LUNC[,730.4], TRX[,000001], USD[,3258.76], USD[0]		
01279206		FTT[,665.7863045], LUNA2[,0.09034860], LUNA2_LOCKED[,0.21081342], LUNC[,19673.60000000], NFT (323484882018738113/FTX Crypto Cup 2022 Key #9987)[,1], RAY[,1.06859329], SOL[,000000001], SRM[,16.57660709], SRM_LOCKED[,147.82339291], SUN[,00003772], TONCOIN[,680.703131], TRX[,000006], USD[,0.00], USD[0]		
01279238		ADA-PERP[0], AGLD[,11.9976], ANC-PERP[0], AUD[,0.00], AVAX-PERP[0], BOBA[,20.81254065], BTC[,0.12377885], BTC-MOVE-0504[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0701[0], BTC-MOVE-20210907[0], BTC-PERP[0], BULL[0], DYDX[,95.48688], ENJ[,104.58739287], ETH[,53371371], ETH-PERP[0], ETHW[,0.53371371], FTM[,171.29775442], GALA[,1239.458], GALA-PERP[0], LINK[,37.83934496], LINK-PERP[0], LUNA2[,0.00258173], LUNA2_LOCKED[,0.00602405], LUNC[,1.05986141], LUNC-PERP[0], MATIC[,24.55272368], MSOL[,10.63584547], RAY[,105.72239767], RNDR[,3.3], RON-PERP[0], RUNE[,573.81993562], RUNE-PERP[0], SOL[,1], SOL-PERP[0], STARS[,15], STG[,157.9718], THETA-PERP[0], USD[, -80.58], USD[0.00349104], USTC-PERP[0]		
01279295		AR-PERP[0], BNB-PERP[0], BTC-PERP[,125], ETH-PERP[,0.06899999], FTM-PERP[0], FTT[,25], GALA-PERP[,2090], LINK-PERP[0], LUNC-PERP[0], LUNA2[,0.02189586], LUNA2_LOCKED[,0.05109034], LUNC[,4767.87], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SOL-PERP[,49.41], USD[,1200.20], XMR-PERP[0], XRP-PERP[,588]		
01279361		ADABULL[,1.072], BNBULL[,1.099791], DOGEBULL[,4.08336546], ETH[0], ETHBULL[,0.00003691], FTT[,11], LINKBULL[,25.4651607], LUNA2[,1.90515659], LUNA2_LOCKED[,4.44536539], LUNC[,414839.85996161], MATICBULL[,1078.600072], THETABULL[,1.19750313], TRX[,000011], USD[, -0.05], USD[0]		
01279366		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[,0.64439993], BNB-PERP[0], BTC[,0.02004301], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0324[0], BTC-MOVE-0526[0], BTC-MOVE-0906[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[,0.00], FLOW-PERP[0], FTT[,1], FTXDXY-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00131480], LUNA2_LOCKED[,0.00306788], LUNC[,0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[,7.22839669], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[,158.23], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01279368		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-0325[0], BAL-20211231[0], BAL-PERP[0], BAND[0.00000001], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[-0.00004406], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM[0.000006], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00270045], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT[0.00250887], FTT-PERP[0], GENE[0.00000001], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0.00152625], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], KSHIB-PERP[0], LEO[0.00000003], LEO-PERP[0], LRC-PERP[0], LUNA2[0.00401811], LUNA2_LOCKED[0.00937559], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MMR-PERP[0], MNGO-PERP[0], OKB[0.03686944], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[1.06898101], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[0.00000001], REN-PERP[0], ROOK-PERP[0], RSR[6.10242482], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00245277], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0.00000001], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[21803.08], USDT[7611.39103407], USDT-PERP[0], USTC[.568783], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0]		USD[7490.424906]
01279442		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN[0.00000001], KNC-PERP[0], LUNA2-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002538], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01279542		AVAX-PERP[0], BTC[0.07205093], BTC-PERP[0], ETH[0], ETHW[0], FTT[25.03930019], LUNA2[6.29671097], LUNA2_LOCKED[14.6923256], LUNC[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], TRX[0.00003], USD[0.00], USDT[0.00158329], USTC[0]		
01279646		FTT[0], SOL[0], SRM[20.3263556], SRM_LOCKED[95.76932153], UNISWAPBULL[0], USD[1.99]		
01279800		AGLD-PERP[0], APE[.007799], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], DOT-PERP[0], ETH[0.74957600], ETHW[0.00057600], FIDA-PERP[0], FTM-PERP[0], FTT[1043.90500587], GALA-PERP[0], GMT[1254.64284976], GMT-PERP[0], GRT-PERP[0], IMX[.007287], LOOKS-PERP[0], LUNC-PERP[0], NEAR[.041884], NFT (361200153710218105/FTX Moon #161)[1], NFT (463687079575260461/FTX Night #161)[1], NFT (541241032424022498/FTX Beyond #161)[1], POLIS[1208.81865], POLIS-PERP[0], SOL[37.33430036], SOL-PERP[0], SRM[5635788], SRM_LOCKED[447.8107159], USD[2652.38], USDT[0.00000002]		USD[19.59]
01279833		ANC-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007874], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.000002], TRX-PERP[0], USD[4.30], USDT[5.93945907], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01279841		BNB[0], BTC[0], LUNA2[0.19197791], LUNA2_LOCKED[0.44794845], LUNA2-PERP[0], SOL[0], TRX[0.00000800], USD[0.01], USDT[0.01254628], WRX[.38988727], XRP[0]		
01279878		FTT[0.35501097], SRM[63.81752637], SRM_LOCKED[457.15641619], TRUMP2024[0], USD[1.58]		
01279952		ADA-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[5.19983281], BNB-PERP[0], BTC-PERP[-2.1348], DOGE-PERP[0], ETH[0.00080577], ETH-PERP[-6.633], ETHW[4.95765314], FTT[25], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[21.75265957], LUNA2_LOCKED[50.75620567], LUNC-PERP[0], SOL[0.00013226], SOL-PERP[0], SUSHI-PERP[0], USD[101202.96], USDT[8153.50694165], XRP-PERP[0]		BNB[5.064503], USDT[8119.708169]
01280190		1INCH[2.02554795], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00003488], FRONT[49], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.39968476], LUNA2_LOCKED[0.9325979], LUNC[87032.2], LUNC-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], USD[17.80], USDT[0.06879648], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01280213		ADA-PERP[0], APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BCH-PERP[0], BNB[.00989501], BNB-PERP[0], BTC-PERP[0], CRO[8.46], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[3.37546066], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GST[.0642361], GST-PERP[0], LINK-PERP[0], LTC[.01], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094124], MANA-PERP[0], MATIC-PERP[0], RUNE[.1], SHIB-PERP[0], SOL[.00409064], SOL-PERP[0], UNI[.1], USD[1866.04], USDT[0], VET-PERP[0], WAVES-PERP[0]		
01280224		ALGO[758], ATOM[29.31966498], AVAX[2.89715084], BNB[1.35997420], BTC[.0171], CRV[4.9867304], ETH[.229], ETHW[.157], EUR[0.00], FTT[33.83597295], LINK[37.30000000], LTC[0], LUNA2[0.26724610], LUNA2_LOCKED[0.62357425], MANA[76.8632494], MATIC[59.970512], MATICBULL[11.90852719], SAND[19.9974198], SOL[10.84593117], USD[0.00], USDT[389.02922888], USDT[37.82997839]		
01280271		BTC[0], LUNA2_LOCKED[0.00000002], LUNC[.00196207], SHIB[549019.60784313], TRX[0], USDT[4.42944323]		
01280293		CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX[0], EUR[0.00], FTT[0.00005391], FTT-PERP[0], MANA-PERP[0], RAY[0], RUNE-PERP[0], SOL-PERP[0], SRM[.00034432], SRM_LOCKED[.03729632], SUSHI-PERP[0], TRX[0], USD[0.15], USDT[0], XTZ-PERP[0]		
01280335		AVAX[0], FTT[1.08221487], LUNA2[4.78988507], LUNA2_LOCKED[11.17639851], RAY-PERP[0], SOL[.00337601], SRM[.00134268], SRM_LOCKED[.38782137], TRX[423], USD[706.32], USDT[0.00000001]		
01280349		AKRO[2], BAO[2], EUR[0.41], FTT[4.31663445], KIN[2], RAY[.000000001], SRM[.00671755], SRM_LOCKED[.03064728], USD[0.00], USDT[0.00000019]	Yes	
01280364		AGLD[.032162], BTC[0.00001206], DYDX-PERP[0], FTT[0.06297400], FTT-PERP[0], LUNA2[10.96650817], LUNA2_LOCKED[25.58851905], LUNC[0.87881856], SLRS[.9677], SOL[0.20960244], SOL-PERP[0], SRM[.19811], STEP[98000.067224], STEP-PERP[0], SXP[.064343], TONCOIN[.2], TRX[0.00001300], USD[0.00], USDT[0]		
01280428		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.11688763], LUNA2_LOCKED[0.27273780], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[101.18326590], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01280536		AVAX[.09848], BAND-PERP[0], BEAR[981.57], ETH[.0008442], ETH-PERP[0], ETHW[.0008442], GBF[0.00], LINK[.098556], LUNA2[0.00229975], LUNA2_LOCKED[0.00536609], LUNC[.0074084], MANA[.9905], SOL[.707264], USD[0.01], XAUT[.00099981]		
01280684		BNB[0], DOGE[0.74680000], DOGE-PERP[0], LUNA2[0.00241191], LUNA2_LOCKED[0.00562780], LUNC[525.2], MATIC[0], USD[-0.01], USDT[0.03533314]		
01280705		AURY[0], ETH[.00003566], ETHW[.00003566], EUR[0.00], GENE[32.68929593], LUNA2[0.00378007], LUNA2_LOCKED[0.00882018], STG[.26605382], USD[0.00], USDT[0.34504458], USTC[0.53508846]		
01280826		AVAX-PERP[0], BNB-PERP[0], BTC[.0001465], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210722[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211107[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-PERP[0], ETH[.000429], ETH-PERP[0], ETHW[.000429], FIL-PERP[0], FTM-PERP[0], FTT[340.84959725], FTT-PERP[1000], LUNA2[7.75406076], LUNA2_LOCKED[18.09280846], LUNC[1688463.05765484], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[4117.08853319], SOL-PERP[0], SRM-PERP[20000], TRX[5135], USD[-5519.05], USDT[40019.65248608], USDT-PERP[0], USTC-PERP[0], ZEC-PERP[0]		
01280965		FIDA[.0236517], FIDA_LOCKED[.07031093], FTT[.000000001], PAXG-PERP[0], TRX[.000002], USD[0.00], USDT[0.11007900]		
01281043		ADABULL[2.654], ALTBEAR[340000], ALTBULL[12.295], ATOMBULL[4500], BEAR[256000], BULL[.689], ETHBEAR[640000000], ETHBULL[11.65724296], EUR[0.00], GRTBULL[2094982.4634], LUNA2[0.86787413], LUNA2_LOCKED[2.02503963], LUNC[188981.41922432], MATICBULL[52212], USD[0.03], USDT[0], VETBULL[6267.610631], XRPBULL[21000]		
01281188		SRM[5984.50134781], SRM_LOCKED[4015.49865219]		
01281232		AKRO[1], BAO[9], BTC[0.00408452], DENT[2], DFL[275.97114379], ETH[.000000011], ETHW[.01222517], GENE[0], GMT[0.00049712], KIN[6], LUNA2[0.1683817], LUNA2_LOCKED[0.39243053], NVDA[0], SHIB[337990.73297925], SLP[71.76094428], UBX[1], USD[0.42], USTC[23.98255918]	Yes	
01281311		ADA-0325[0], ADA-PERP[0], ARKK-0930[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.11451248], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], CRO-PERP[0], DOT-20211231[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FTT[15.00034286], FTT-PERP[0], FTXDX-PERP[0], GMT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS[4564.5491456], MAPS-PERP[0], MATIC-PERP[0], OXY[0.10187552], OXY-PERP[0], POLIS[0], SOL-0325[0], SOL-0624[0], SOL[193.02503921], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SRM[.01788836], SRM_LOCKED[1.06899372], SRM-PERP[0], TRX[1000], TSLA[0], USD[0.33], USDT[0.00000001], XRP[0]		
01281320		LUNA2[0.01369581], LUNA2_LOCKED[0.03195690], LUNC[2982.2932566], LUNC-PERP[0], SOL[0], TRX[.0000001], USD[0.00], USDT[0.00036947]		
01281336		BTC[0.08257428], ETH[1.23676497], LUNA2[0.00255552], LUNA2_LOCKED[0.00596288], USD[26.09], USTC[0], WBTC[.58577308]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01281437		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0.06913605], APE-PERP[0], APT-PERP[0], ATLAS[4.29805627], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX[0.035645], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], INDI, IEO, TICKET[2], KLUNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM_LOCKED[677.50757432], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-90.80], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YGG[0.9998793], ZEC-PERP[0]		
01281438		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[.1], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[2000], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[-0.10000000], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA[10], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[1], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNA2-PERP[0], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS[10], PEOPLE-PERP[0], PERP[.1], PERP-PERP[0], POLIS-PERP[249.6], PROM-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[1], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[13300000], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7414.74], USD[0.00000001], USTC-PERP[-780], VET-PERP[0], WAVES-PERP[376], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01281465		BTC[0.03779441], ETH[0.28694432], ETHW[0.28694432], EUR[696.00], FTT[6.29874], MER[343.998], RAY[31.54529173], SOL-20210625[0], SOL[22.01083306], SRM[25.64232168], SRM_LOCKED[.52045344], STEP[173.66526], USD[1.41], USD[0.00707180], XRP[350538]		
01281470		APE-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00558570], LUNA2_LOCKED[0.01303332], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0.001009], USD[0.41], USD[7279.54408255], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01281494		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.00000001], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[3.94078112], BNB[0], BNB-PERP[0], BTC[0.03247524], BTC-MOVE-WK-20210716[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ[766.48811958], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[2.54], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00907657], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA-PERP[0], LTC[12.22945324], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.19807488], SOL-PERP[0], SPELL-PERP[0], SRM[27], SRM_LOCKED[24840551], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[801], TRX-PERP[0], TRYB-PERP[0], UNI[0], USD[4939.08], USD[0.02501843], USD[0.00000001], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01281603		ADA-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX[25], AVAX-PERP[0], BNB[4.9991], BTC[0.24992958], BTC-PERP[0], CHZ-PERP[1000], CRO[549.91], DEFIBULL[123.492], DFL[499.91], DOGE[632], DOGE-PERP[626], ETH[-0.01696592], ETHW[-0.01686066], EUR[0.00], FTM[99.982], FTM-PERP[0], GAL-PERP[25], GENE[49.99595], HBAR-PERP[1000], LINK[37.093322], LUNA2[2.66627603], LUNA2_LOCKED[6.22131074], LUNC[580587.22], LUNC-PERP[0], MANA[150.982], MATIC[200], OKB[1.99867], SAND[100], SHIB[9996200], SLRS[1000], SOL[100.0493032], SRM[200], SUSHI[149.982], USD[-413.45], USD[73.99682081], VET-PERP[1000], XLM-PERP[0]		
01281699		AVAX[0], BABA[0], BIL[0], BTC[0], COIN[0], ETH[0], ETHW[0], EUR[0.00], FTT[7.39886788], MATIC[60.05024847], SOL[0], SPY[0], SRM[0.00083344], SRM_LOCKED[.00424344], STETH[0], TSM[0], USD[1239.71], USD[0.28589284]		MATIC[60.040616]
01281707		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00375840], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00142925], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.7483075], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00313839], LUNA2_LOCKED[0.00732291], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.48489614], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00241545], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUN, 72288749], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[4.47288324], TRX-PERP[0], TULIP-PERP[0], USD[6899.16], USD[25880.08993914], USD[0.00000001], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01281808		AVAX[0], BTC[0], FTM[0], FTT[0], MATIC[2.05697804], NEAR[0], NFT (50269290695552770/FTX Swap Pack #757 (Redeemed))[1], SOL[0], SRM[34.63292068], SRM_LOCKED[6532.6361464], USD[0.00], USD[0.00000005]		
01281840		ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], ETH[-0.00000579], ETH-PERP[0], ETHW[-0.00000576], FTT[0.00000001], GALA-PERP[0], LUNA2[0.00066977], LUNA2_LOCKED[0.00156280], LUNC[145.84443177], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SC-PERP[0], TRX[0.000002], USD[-8.91], USD[99.65350685], XRP[0]		
01281891		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[4.49972355], AXS-PERP[0], BAL[29.994471], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[199.96314], C98-PERP[2739], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[6.00061751], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK[30.994224], LUNA2_LOCKED[860.1583374], LUNC-PERP[0], MATIC[23.9957611], OMG-PERP[0], RAY[290.10376929], SKL-PERP[0], SOL[3.00111155], SOL-PERP[0], SRM[200.10695097], SRM_LOCKED[.11980002], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[894.48], USD[70.00000001], XEM-PERP[0]	Yes	
01281921		AUDIO[80], AVAX[0.01322559], BNB[0.00000001], EUR[0.00], FTT[150.0111331], MAPS[200.001], MATIC[220.0011], RUNE[283.601418], SRM[101.17913984], SRM_LOCKED[.05647576], TRX[0.00003], USD[20.06], USD[0]		
01281954		AUD[400.00], LUNA2[39.0733636], LUNA2_LOCKED[91.17111818], LUNC[8508301.257334], USD[0.65]		
01282014		BTC[0.00000380], CRO[0], DOGE[0], DYDX[0], FTT[0], GBP[0.00], SOL[0], SRM[0.00296868], SRM_LOCKED[1.28618062], USD[0.00], USD[0]		
01282054		ALICE-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DAI[0], ENJ-PERP[0], ETH[0], FTT[150], FTT-PERP[0], GMT[0], LUNC-PERP[0], OXY-PERP[0], POLIS-PERP[0], SNX-PERP[0], SOL[0], SRM[3.54943008], SRM_LOCKED[292.91250851], USD[141.46]		
01282065		ADABULL[008858], ADA-PERP[0], BTC[0.00649858], BULL[0.00047628], ETH[0.389922], ETHBULL[0.001741], FTT[4], LUNA2[0.00015291], LUNA2_LOCKED[0.00035680], LUNC[33.297876], TONCOIN[54.59042], TRX[0.00006], TRXBULL[58428], USD[0.49], USD[0.02425553], XRPBULL[69.246]		
01282142		ALGO[49.10161172], BAT[108.3877374], BTC[0], CRO[51.10673586], GALA[10.79478703], GRT[328.54599715], LTC[0.00125701], LUNA2[0.00009613], LUNA2_LOCKED[0.00022432], LUNC[20.93458569], MANA[57.03234799], SAND[25.44128746], TRX[0.000677], USD[0.00], USD[0.00013663], XRP[76.96520139]		
01282183		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[37.496], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[1.4997], AXS-PERP[0], BNB[0.009788], BNB-PERP[0], BTC[0.37254999], BTC-PERP[0], CAKE-PERP[0], CRO[579.9411], DAI[0.7005174], DOGE[167.8824], DOGE-PERP[0], ETH[1.3322265], ETH-PERP[0], ETHW[1.3322265], FTM-PERP[0], FTT[5.99769], FTT-PERP[0], GALA[9.8784], LINK[0.00034], LRC-PERP[0], LUNA2[1.68336728], LUNA2_LOCKED[3.92785699], LUNC[1873.03], LUNC-PERP[0], MANA[96276], MANA-PERP[0], MATIC[69.991], NEAR-PERP[0], POLIS[0.0612], POLIS-PERP[0], RAY-PERP[0], SAND[45.99126], SHIB[8495668], SHIB-PERP[0], SLP-PERP[0], SOL[0.028807], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUN[200.927], TRU[0.062], TRX[371.661], USD[-343.09], USD[7.92586767]		
01282184		BNB[0], BTC[0], DOT[.78641412], INJ[9341.61199327], LTC[0.00530501], LUNA2[0.00007330], LUNA2_LOCKED[0.00017105], LUNC[15.96302829], MANA[51.29186095], SAND[6.41476744], SHIB[173678.39117185], SLRS[0], TRX[0.00013], USD[0.00], USD[0.00000253]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01282185		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20211114[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDt-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0.00000001], ETHA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GNT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUMR-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00286536], LUNA2_LOCKED[0.00691918], LUNC[1.24084479], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REND-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.0007701], TRX-PERP[0], TRYB-PERP[0], TRY-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDt[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01282333		ADABEAR[25002500], ALGOBULL[170097], ATOMBULL[4.68977431], BEAR[5000.5], BEARSHIT[9993.35], BNB[.005], DRGNBEAR[9993.35], EOSBULL[299], ETH[0], ETHBEAR[1000100], HXRO[.99905], KIN[1000], LUNA2[0.29378873], LUNA2_LOCKED[0.68550705], LUNC[63973.1159356], MATICBULL[.049731], SOL[0.00932740], SUSHIBEAR[999335], SUSHIBULL[900], SXPBULL[100], USD[0.00], USDt[0.21483342], VETBEAR[19986.7], XRP[0.12242000], XTZBEAR[9993.35]		
01282349		LUNA2[1.47538650], LUNA2_LOCKED[3.44256850], LUNC[321268.51712], USD[0.70]		
01282354		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.017093], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00065738], FTT[0.06161603], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNA2.0.00577683], LUNA2_LOCKED[0.01347927], LUNA2-PERP[0], LUNC-PERP[0], MANA[.62], PUNDIX-PERP[0], RAY-PERP[0], ROOK[0], RVN-PERP[0], SAND[0.01526], SOL[.00071832], SOL-PERP[0], SRM[.40916729], SRM_LOCKED[5.63430081], SRM-PERP[0], STORJ-PERP[0], TRX[.437457], TRX-PERP[0], USD[0.00], USDt[0], USDt-PERP[0], USTC[0.81773862], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01282360		AUD[0.00], BTC[.0001699], LUNA2[0.09222197], LUNA2_LOCKED[0.21518461], LUNC[20081.53], USD[0.01]		
01282362		1INCH[7.88432338], AKRO[1], ATOM[0], BAL[.31191641], BAO[25], BAT[1], BIT[0], BNB[.00000201], BOBA[72268342], BTC[0.05404213], BTC-1230[0], BTC-PERP[0], CEL[0.00013047], CEL-PERP[0], CVX[7.46908033], DENT[2], DYDX[5.11243212], ETH[0.00000126], ETH-PERP[0], ETHW[.08997704], EUR[0.00], FIDA[.0081008], FIDA_LOCKED[.01864644], FTT[68.45072458], GBT[.00003678], GDS[8.51473612], GRT[4.08505417], HOLY[0], KIN[27], LINK[11.92308397], MATIC[0], MKR[.17151717], MRNA[0.03060137], OMG[1.362136], PAXG[0.40116046], POLIS[0], RSR[2], SOL[5.68483341], SPELL[420.44907185], SRM[0.00489832], SRM_LOCKED[.02271099], STETH[0], TRU[1], TRX[4], UBXT[105.75501429], USD[0.00], USDt[0.00000087], WRX[15.92735196], XRP[0]	Yes	
01282371		ETH-PERP[0], GST[307.12], GST-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0015035], PEOPLE-PERP[0], TONCOIN[.01], TRX[.90488], USD[0.00], USDt[0.73682187], USTC-PERP[0]		
01282390		ATLAS[2575.17648328], BAR[8.34695], BTC[0], CITY[8.262059], ETH[0.00000001], FTT[163.24011601], GALTAN[15.544352], INTER[12.656331], LUNA2_LOCKED[0.00000001], LUNC[.001524], MANA[0], OXY[29.12389699], PSG[5.495285], SAND[0], SOL[0], SRM[345.53919871], SRM_LOCKED[4.78357317], USDt[0], XRP[0]		
01282499		ASD[.02406], BNB[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC[79800834], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[18.04882964], SRM_LOCKED[68.45737114], USD[0.00]		
01282560		ADA-PERP[0], ALICE[99981], ALICE-PERP[0], AMC[1], BLT[25.99506], CRO[9.9981], ETCBULL[0.00650606], MATIC[9.9981], SRM[23.3003539], SRM_LOCKED[.71618494], TRX[9430.968926], USD[0.22], USDt[73.20197253]		TRX[7000]
01282565		BNB[0], ETH[0], HT[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00222038], MATH[1.07015375], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USDt[6.20018189]		
01282591		AVAX[0], BAT[.4205], BCH[.00807034], BNB[0], BOBA[.05768526], BTC[0], BTC-PERP[0], C98[.61316], CHZ[7.701], COMP[0], CRO[8.0772], DOGE[0.59561943], ETH[0.00085921], ETHW[0.00085921], FTT[0.35797500], GALA[0], GMT[0.84458000], GRT[0], JOE[0], KIN[1179996.2], LEO[0], LUNA2[0.00197005], LUNA2_LOCKED[0.00459678], LUNC[.0063463], MATIC[.58751], RAY[0.38535000], SAND[.77485], SHIB[41651], SNX[0], SOL[110.81730530], SUSHI[0.18944500], TRX[.26574], USD[-.758.22], USDt[0], WAVES[0.01251422], XRP[0.52120000], ZRX[.87422]		
01282592		FTT[0.19939080], LUNA2[0.00000259], LUNA2_LOCKED[0.00000606], RAY[1607.5537556], SOL[200], SRM[.53618568], SRM_LOCKED[5.95661868], USD[0.00], USDt[0], USTC[.000368]		
01282645		BNBBULL[0.00007465], DOGEBULL[.00051099], ETCBULL[.00488504], ETHBULL[0.00004519], LINKBULL[.398217], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097404], MATICBEAR202[188.201], MATICBULL[.083324], SOL[.0076098], THETABULL[.003909], UNI[.016818], UNISWAPBULL[0.00044443], USD[23.38], USDt[0], VETBULL[.86839], XRPBULL[32.189]		
01282674		AR-PERP[0], ATLAS[96880], ATOM-PERP[0], AUDIO[10791], BTC[.08786], COMP[39.976225], ETH[0.00057552], ETHW[0.00057552], FLOW-PERP[0], FTT[200.0625], GRT[38732.24093505], GRTBULL[25910], LUNA2[0.00140551], LUNA2_LOCKED[0.00327954], LUNC-PERP[0], MANA[4060], POLIS[2120.1], SAND[6854], SOL[607.92820944], SRM[4528.88750708], SRM_LOCKED[136.40789038], SUSHI[2710], TRX[.000786], UNI[801.52281], USD[0.01], USDt[5695.90774148], USTC[.198958]		
01282707		BTC[0], ETH[0], GENE[11.34261829], LUNA2[0.02755426], LUNA2_LOCKED[0.06429329], LUNC[6000], MATIC[0], SOL[0], USD[0.00], USDt[0.05075254]		
01282754		AVAX[0.00022739], AXS-PERP[0], BTC-PERP[0], LUNA2[0.00021524], LUNA2_LOCKED[0.00050223], LUNC[46.87], LUNC-PERP[0], NEO-PERP[0], SOL[0], SXP-PERP[0], USD[7.32], USDt[0]		
01282785		AVAX[0], BAL[0], BAO[0], BNB[0], BTC[0.01479916], COMP[0], COPE[17], ENJ[0], ETH[0], FTM[0], FTT[0.04316063], GALA[4.27462431], GT[0], KIN-PERP[0], LUNA2[0.00347271], LUNA2_LOCKED[0.00810299], MANA[.65848924], MATIC[0], NEAR[.00877], RAY[0], RNDR[4.7890134], SOL-PERP[0], SRM[12], TRX[.000006], USD[0.00], USDt[42.52277318]		
01282829		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[218.2797544], LUNA2-PERP[0], LUNC[.000000001], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.08874101], USD[0.98], WAVES-PERP[0], XRP[0.00889822], XRP-PERP[0], ZIL-PERP[0]		
01282915		AUD[0.00], BTC[0], LUNA2[0.02804014], LUNA2_LOCKED[0.06542701], LUNC[0.09032821], SHIB[0]		
01283125		APT[.00099999], ATLAS[0], BTC[0], ETH[0], LUNA2[0.01867971], LUNA2_LOCKED[0.04358599], NFT (301705675519477859/FTX EU - we are here! #7570)[1], NFT (40002263235466673/FTX EU - we are here! #7855)[1], NFT (461579300529842240/FTX EU - we are here! #7908)[1], SOL[0], TRX[0], USD[0.00], USDt[0.0001250]		
01283126		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.70355280], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.4783485], LUNA2_LOCKED[1.11614650], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.0.66], USDt[0.00810632], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01283137		BTC[0.00004000], ETH[.0007028], ETHBULL[0], ETHW[.0007028], FTM[0], FTT[0], SRM[.10300295], SRM_LOCKED[.48644111], USD[0.00]		
01283228		BNBBULL[0], FTT[0], SRM[13.47590164], SRM_LOCKED[46.07315304], TRX[.112771], USD[0.00]		
01283291		KIN[4297242], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005472], USD[0.00]		
01283455		BTC[0.00006309], ETH[0.80550329], ETHW[0.80108989], FTT[20.15688247], GOOGL[.00000014], GOOGLPRE[0], LUNA2[1.70428263], LUNA2_LOCKED[3.97665947], TRX[0], USD[1015.32], USTC[241.24944374]		ETH[.80452], USD[1000.24]
01283463		AUD[122.44], BEAR[75.1175], BULL[0.00000797], CRV[.0277957], DAI[0], DOGE[.90424], DOGEBEAR202[0.00078972], ETH[.00018624], ETHBEAR[20146], ETHBULL[0.00047257], ETHW[0.00018623], LINK-PERP[0], LUNA2[0.00611346], LUNA2_LOCKED[0.01426475], TRX[0], USD[0.00], USDt[5.95716766], USTC[.865391]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01283490		FTT[160.00255], LUNA2[0.77739591], LUNA2_LOCKED[1.81392379], LUNC[169279.59639375], NFT (320874434256701460/FTX EU - we are here[#111870][1], NFT (358465128089561045/FTX EU - we are here[#111118][1], NFT (528281900939420837/FTX Crypto Cup 2022 Key #3153)[1], NFT (535753690945984459/FTX EU - we are here[#111465][1], SOL[0.00330728], TRX[.000001], USD[0.05], USD[0]		
01283498		BNB[0], BTC[0], ETH[0], HT[0], LTC[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[0], MATIC[.00000001], NEAR[.01597605], NFT (467246094048456560/FTX EU - we are here[#67581][1], NFT (523618080502453526/FTX EU - we are here[#63398][1], SOL[0], TOMO[0], TRX[35.04255354], USD[0.00], USD[0], WAVES[0], XRP[0]		
01283522		ALGO[.00000001], BNB[0], ETH[0], HT[.00000001], LUNA2[0.00015260], LUNA2_LOCKED[0.00035607], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[0.00280822]		
01283566		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], DAI[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049498], LUNC-PERP[0], MATIC[0], NFT (376114692820387751/FTX EU - we are here[#65138][1], NFT (462304476023386315/FTX AU - we are here[#32540][1], NFT (533520149895705738/FTX EU - we are here[#64919][1], NFT (536707805496599040/FTX EU - we are here[#65240][1], NFT (538743331386396644/FTX AU - we are here[#32591][1], NFT (55832010599324698/The Hill by FTX #6704)[1], NFT (56723963397858613/FTX Crypto Cup 2022 Key #3609)[1], OKB-PERP[0], RAY[0], ROSE-PERP[0], SOL[0.00095572], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[0]		
01283779		BTC[.00000497], ETH[48.28642382], LUNA2[0.00695295], LUNA2_LOCKED[0.0122355], TRX[1], USD[1.21336.27], USTC[.984224]	Yes	
01283850		ATOM[.020283], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.50008415], BTC-PERP[0], ETH[.00069073], ETH-PERP[0], ETHW[.00069073], FTM-PERP[0], FTT[25], GALA[40004], GALA-PERP[0], IMX[.093723], JOE[.69031504], LOOKS[.3942521], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.20796820], LUNC[0], LUNC-PERP[0], MBS[.885175], RAY[.29929401], RNDR[.0096465], RNDR-PERP[0], SAND[.904], SOL[0], SOL-PERP[0], SUSHI[.49528162], TRX[100.000783], USD[16510.31], USD[0.00461300], USTC[.247982], USTC-PERP[0]		
01283885		AVAX[0], BNB[0], BTC[0], ETH[0], FTT[.69986], HT[0], LUNA2[0.00699520], LUNA2_LOCKED[0.01632214], LUNC[0.00739800], MATIC[0], SOL[0], TRX[0.87216375], USD[0.00], USD[0.11289796], USTC[.9902]		
01283902		AAVE[0], ATOM[0], AVAX[0], BTC[0.00000001], ETH[0], FTM[0.00000001], LINK[0], LUNA2[0.00176875], LUNA2_LOCKED[0.00412710], LUNC[0], MATIC[0], SGD[0.00], SOL[0.00000001], UNI[0], USD[8360.49], USD[0], USTC[0]		
01283948		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.09117609], ETH-PERP[0], ETHW[.09117609], EXCH-PERP[0], FIL-PERP[0], FTT[25.4274735], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.18661762], SRM_LOCKED[2.4316434], SUSHI[24.84296869], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[-.46], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01284064		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0112[0], BTC-MOVE-0220[0], BTC-MOVE-0320[0], BTC-MOVE-0324[0], BTC-MOVE-0328[0], BTC-MOVE-0406[0], BTC-MOVE-20210616[0], BTC-MOVE-20210619[0], BTC-MOVE-20210819[0], BTC-MOVE-20210912[0], BTC-MOVE-20211108[0], BTC-MOVE-20211204[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-MOVE-WK-20211231[0], DEFIL[0.0000001], C98-PERP[0], BULL[0.0000001], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.968], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00870296], LUNA2_LOCKED[0.02030692], LUNC[.1895.09], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[.99400], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.155], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01284222		BNB[0], BNB-PERP[0], COPE[0], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.001718], MBS[.6], NFT (327141436401515090/FTX EU - we are here[#816][1], NFT (514864843042443988/FTX EU - we are here[#743][1], NFT (538443275944545856/FTX EU - we are here[#482][1], SOL[0.00500000], TRX[0], USD[0.00], USD[0]		
01284247		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00009964], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.968], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00870296], LUNA2_LOCKED[0.02030692], LUNC[.1895.09], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[.99400], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.155], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01284259		ATOM[.07874166], AXS-PERP[0], BIT[.25969277], BNB[.00830086], BTC[0.00002625], BTC-PERP[0], CEL-PERP[0], ETH[0.00013955], ETH-PERP[0], ETHW[0.00013955], FTT[1030.4994655], GAL[.019116], MCB-PERP[0], SOL-PERP[0], SRM[.33.6110693], SRM_LOCKED[303.72050389], USD[1803.96], USD[0.57936990], USTC-PERP[0], YFI-PERP[0]	Yes	
01284283		ADA-.0930[0], AVAX[.04384154], AVAX-.0624[0], AVAX-.0930[0], AVAX-.1230[0], BNB[2.1], BNB-PERP[0], BTC-.0624[0], BTC-.0930[0], BTC-.1230[0], BTC-PERP[0], CRO[6000], CRO-PERP[0], CVX[11.4], DAI[.11410333], DOT-.0930[0], DOT-.1230[0], ETH[.006], ETH-.0624[0], ETH-.0930[0], ETH-.1230[0], FTM-PERP[0], FTT[29.70162556], LEO[59.4], LINK-.0930[0], LTC-.0930[0], LUNA2[0.00647096], LUNA2_LOCKED[0.01509882], LUNC[.00539599], LUNC-PERP[0.00000001], MATIC-PERP[0], OKB-PERP[0], OP-.0930[0], PRIV-.0930[0], PRIV-.1230[0], SOL-.0930[0], SOL-.1230[0], SRM[114.10874905], SRM_LOCKED[31.55125095], STET[0], STG[13625], TRX[1000], TRX-PERP[0], USD[134310.84], USD[1158.64685150], USTC[.915993], USTC-PERP[0], WAVES-.0624[0], WAVES-.0930[0], WAVES-PERP[0]		
01284295		ALGO-PERP[0], APE-PERP[0], APT[.00000271], APT-PERP[0], ATOM[0], ATOM-PERP[0], BICO[0], BNB[0], BNB-PERP[0], BTC[0.00009323], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE[0.01410240], DOGE-.1230[0], DOGE-PERP[0], DYDX[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[25.14159573], FTT-PERP[0], GENE[0], HT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LUNA2[0.00651994], LUNA2_LOCKED[0.01521319], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (29996987532492082/FTX EU - we are here[#25223][1], NFT (310326158967188274/FTX Crypto Cup 2022 Key #13426)[1], NFT (34744544622370701/FTX AU - we are here[#67558][1], NFT (452477852033923410/FTX EU - we are here[#25110][1], NFT (475571261200029883/FTX EU - we are here[#24854][1], NFT (504183211847607341/The Hill by FTX #16729)[1], RAY[0], SECO[0], SHB[0], SHIB-PERP[0], SLP[0], SOL[0.00000001], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.00030000], USD[1.61], USD[0.00000001], USTC[0.00000001], USTC-PERP[0], WRX[0], YFI-PERP[0]	Yes	
01284388		LUNA2[0.73971165], LUNA2_LOCKED[1.72599385], LUNC[161073.77], MATIC-PERP[0], USD[-.043], USD[0.5819.59090162]		
01284392		FTT[26.07048973], LUNA2[0.08658928], LUNA2_LOCKED[0.20204167], LUNC[18855], SAND[30796], SOL[.000000001], USD[0.51]		
01284408		1INCH[.20279], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.03573], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[.0067145], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00016741], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], C98-PERP[0], COMP-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.077276], DOT-PERP[0], EDEN[.1217715], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00036893], ETH-PERP[0], ETHW[.00036893], EUR[0.85], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[150.2872675], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.0518035], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.019921], LINK-PERP[0], LTC-PERP[0], LUNA2[.479703422], LUNA2_LOCKED[11.19307987], LUNC[1044564.3027954], LUNC-PERP[0], MANA-PERP[0], MATIC[1.84429], MATIC-PERP[0], MEDIA-PERP[0], NEAR[.0343385], NEAR-PERP[0], ONT-PERP[0], OXY[.001025], OXY-PERP[0], PAXG[0.00013344], PERP[.035621], PERP-PERP[0], PRIV-PERP[0], RAY[.005955], RAY-PERP[0], ROSE-PERP[0], RSR[.7727], RSR-PERP[0], RUNE-PERP[0], SAND[.83715], SAND-PERP[0], SKL-PERP[0], SLP[.08815], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.12080122], SRM_LOCKED[32.43910878], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0]		
01284444		AAVE[0], AAVE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB[.49955587], BNB-PERP[0], BNT-PERP[0], BTC[0.00504218], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-20210924[0], DYDX-PERP[0], ETH[0.00000001], ETH-.0930[0], ETH-.1230[0] -.1850.057], ETH-20211231[0], ETH-PERP[-.737.534], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.1902919], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00295408], LUNA2_LOCKED[0.00689286], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], SOL[0.00000001], SOL-PERP[-.7879.04999999], SRM[97.70895132], SRM_LOCKED[3832.84905482], SUSHI[.00000001], USD[28367936.03], USD[0], WBTC[0]		
01284462		FTT[13.98314090], SOL[10.8300021], SRM[516.83001065], SRM_LOCKED[8.86676399], USD[0.01], USD[0.443.59498451]		
01284512		BTC[0], BTC-MOVE-.0514[0], BTC-MOVE-.0520[0], BTC-MOVE-.0522[0], BTC-MOVE-.0525[0], BTC-MOVE-.0528[0], BTC-MOVE-.0617[0], BTC-MOVE-.0703[0], BTC-MOVE-.0714[0], BTC-MOVE-.0724[0], BTC-MOVE-.0814[0], BTC-MOVE-.20210919[0], BTC-MOVE-.20210920[0], BTC-MOVE-.20210923[0], BTC-MOVE-.20210927[0], BTC-MOVE-WK-.0610[0], BTC-MOVE-WK-.0722[0], BTC-MOVE-WK-.0729[0], BTC-MOVE-WK-.0826[0], BTC-MOVE-WK-.0923[0], BTC-MOVE-WK-.1104[0], CEL[0], CEL-.0930[0], CEL-PERP[0], FTT[1.16506779], FTT-PERP[0], GST-.0930[0], GST-PERP[0], KSOS-PERP[0], LUNA2[0.07037406], LUNA2_LOCKED[0.16420614], LUNC[0], LUNC-PERP[0], NFT (341601518383901678/The Hill by FTX #5333)[1], NFT (358434535466533331/France Ticket Stub #1147)[1], NFT (364486073261363020/Austin Ticket Stub #744)[1], NFT (365521921465377888/Japan Ticket Stub #210)[1], NFT (389500269695183972/Belgium Ticket Stub #1649)[1], NFT (394309635208449223/FTX EU - we are here[#97867][1], NFT (398793749797080449/FTX AU - we are here[#6291][1], NFT (419878184106831646/FTX Crypto Cup 2022 Key #4214)[1], NFT (443086411121546466/Hungary Ticket Stub #1404)[1], NFT (448104123151539128/FTX AU - we are here[#6303][1], NFT (484515932215021747/Montreal Ticket Stub #147)[1], NFT (501694076693734572/Monaco Ticket Stub #559)[1], NFT (51042597003246552/FTX EU - we are here[#70320][1], NFT (528108270831564996/FTX EU - we are here[#283034][1], SOS-PERP[0], SRM[59050000], SRM-PERP[0], SXP-PERP[0], USD[897.02], USD[0.0000931], USD[0], USTC[0], USTC-PERP[0], XAUT-PERP[0]	Yes	
01284537		BTC[0], BTC-PERP[0], FTT[30.98965071], RAY[36.94808508], SOL[0], SRM[.0002082], SRM_LOCKED[.00095354], USD[0.00], USD[0]		
01284577		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.02006826], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.51], ETH-PERP[0], ETHW[.36], FTM-PERP[0], FTT[25.09643003], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.99905562], LUNA2_LOCKED[25.66446313], LUNC[20], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STARS[160], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[151.71], USD[0.05251924], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01284659		1INCH[1.99962], AKRO[9.98062], AUDIO[9.99905], BAO[79991.45], CREAM[7.899544], DENT[699.696], LUNA2[1.38933428], LUNA2_LOCKED[3.24177999], LUNC[302530.4651841], OMG[.5], SHIB[999126], SPELL[500], STEP[.090671], USD[0.11]		
01284741		APT[0], BNB[0], DOT[0], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.001428], MATIC[0], NFT (471735290823311243/FTX EU - we are here! #11727)[1], SAND[.02507095], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000252], WRX[0]		
01284848		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNT[0], BTC-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000080], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00037987], LUNA2_LOCKED[0.00088638], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (300048063191847696/Japan Ticket Stub #459)[1], NFT (3798983369162487/Baku Ticket Stub #1238)[1], NFT (38028255083069006/Austin Ticket Stub #297)[1], NFT (441221220734088313/The Hill by FTX #2159)[1], NFT (458403270052190862/Singapore Ticket Stub #428)[1], NFT (464465696400442895/Monza Ticket Stub #234)[1], NFT (467885422191717459/France Ticket Stub #1826)[1], NFT (501943916683442271/Hungary Ticket Stub #1108)[1], NFT (510609349815134378/FTX Crypto Cup 2022 Key #1162)[1], NFT (554204198171516101/Montreal Ticket Stub #1704)[1], NFT (557251407860133579/Netherlands Ticket Stub #1298)[1], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000392], TRX-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC[.05377271], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]	Yes	
01284929		AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (299468269236886271/FTX EU - we are here! #42497)[1], NFT (371854855495407321/FTX EU - we are here! #42874)[1], NFT (441230064572802645/FTX EU - we are here! #42825)[1], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.15], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.4], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01284932		LUNA2[18.37138917], LUNA2_LOCKED[42.86657472], LUNC[4000408.67], USD[0.00], USDT[0.00000001]		
01284949		AAVE-PERP[0], AVAX[0.00000201], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.6.10829885], BTC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETH[201.29423539], ETH-PERP[0], ETHW[0.00116461], FTM[0], FTM-PERP[0], FTT[1000.00000001], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.49000002], SOL-PERP[0], SRM[34.27632408], SRM_LOCKED[309.16367592], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[316310.43], USDT[3559.50277745], XRP[0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0]		
01284960		ALICE[0], AUDIO[182.32714186], BAND[0.00000001], BCH[0.16550573], BNB[0.40818545], BTC[0], DENT[30759.84850105], DOT[22.96235212], ENJ[111.99206469], ETH[0.10353692], ETHW[0.10306815], EUR[0.00], FTT[11.25668646], GRT[0], LINK[6.82883880], LUNC[0.96397016], LUNA2[0.00062770], LUNA2_LOCKED[0.00146465], LUNC[136.68482892], MATIC[0], POLIS[0], SOL[1.28107963], USD[0.00], USDT[0], XRP[318.19278085]		
01284962		LUNA2[0.00935380], LUNA2_LOCKED[0.02182553], LUNC[2036.81], TRX[.000005], USD[0.00], USDT[0]		
01285007		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[2623.33], AVAX-PERP[0], AXS[59.64319619], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[14085.39], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.09130543], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.66373913], LUNA2_LOCKED[8.54872465], LUNC[797786.91107932], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[25.45151147], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.24], USDT[0.00000699], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01285097		1INCH[0.56351382], ADA-PERP[0], ATLAS[261070], AVAX-PERP[0], AXS-PERP[0], DOT[0.06731335], DOT-PERP[0], ENJ[3983], ENJ-PERP[0], ETH[0.00061796], ETH-PERP[0], ETHW[0.00061796], FTM-PERP[0], FTT[25.083109], IMX[.014745], LINK[0.09458783], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0.45645803], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[5.95210505], SRM_LOCKED[30.77094097], SUSHI[0.31984532], TLM[27000], USD[29.73], USDT[.47091305], XRP[0.91152766], XRP-PERP[0]		
01285099		ALT-PERP[0], AVAX[0.00619126], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00026552], LUNA2[0.27317005], LUNA2_LOCKED[0.63739680], MID-PERP[0], SHIT-PERP[0], USD[181.11]		
01285223		LUNA2[0.00032743], LUNA2_LOCKED[0.00076401], LUNC[71.3], POLIS[296.7539], SOL[.00078704], TRX[.873802], USD[0.00]		
01285230		ADA-PERP[0], APE[.09954], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], EGLD-PERP[0], FTM[12], FTM-PERP[0], GALA[130], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], LUNA2[0.22348497], LUNA2_LOCKED[0.52146493], LUNC[.719932], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], TRX[.000001], USD[0.40], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01285337		LUNA2[0], LUNA2_LOCKED[1.29274326], USD[0.00]		
01285529		BTC[0.00041488], DOT[.099307], ETH[0.00069628], ETHW[0.0096628], FTT[30.02], FTT-PERP[0], LUNA2[22.31901995], LUNA2_LOCKED[52.07771322], NEAR[326.0367366], NFT (306992323176705443/FTX EU - we are here! #239788)[1], NFT (345984433563000985/FTX EU - we are here! #239796)[1], NFT (476678062084768817/FTX EU - we are here! #239793)[1], SOL[.00500386], TRX[60.941767], USD[0.01], USDT[661.77655993]		
01285602		ADA-PERP[0], APE-PERP[0], AVAX[0.00508438], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00516310], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[.004], USDT[0], XRP[0], XRP-PERP[0]		
01285618		BTC-PERP[0], DOGEBULL[.70782767], SOL[0], SRM[.00179224], SRM_LOCKED[.00627843], THETABULL[0.09028284], USD[0.00], XRPBULL[1199.772]		
01285647		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00077219], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.78423752], LUNA2_LOCKED[1.82988755], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.9734], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0039789], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00400001], WAVES-PERP[0], XTZ-PERP[0]		
01285673		BNB[.00000006], BTC[.00506885], FTT[12.15876966], GMT[103.3967856], GST[.04624002], LUNA2[0.00229623], LUNA2_LOCKED[0.00535787], LUNC[500.0095931], SOL[0.00310572], TRX[.000777], USD[1655.11], USDT[134.98560223]	Yes	
01285684		BTC[0.09488854], ETH[1.18817232], ETHW[1.18204779], FTT[150.95485305], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[45.923781], LUNA2_LOCKED[107.155489], LUNC[10000000], LUNC-PERP[0], MAPS-PERP[0], PSY[5000], SRM[1.31719222], SRM_LOCKED[7.86280778], USD[6824.10], USDT[14.31199117]		ETH[1.187751], USD[6807.03]
01285735		ALT-PERP[0], AVAX[0.00236850], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00058073], EUR[0.08], FTT[10], LUNA2[0.11715138], LUNA2_LOCKED[0.26075323], MID-PERP[0], SHIT-PERP[0], SOL[.002594], SRM[.32303], USD[27590.57]		
01285756		BTC[0], ETH[0], FTT[0.00000001], GOG[.9266], RAY[0], SRM[.16173412], SRM_LOCKED[.1174458], TRX[.000904], USD[0.00], USDT[0]		
01285919		FTT[25.0457663], SOL[.00946521], SRM[1.14443127], SRM_LOCKED[1.60307301], TSLA[.02930113], TSLAPRE[0], USD[.244], USDT[0]		
01285928		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.01137029], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00044098], BNB-0325[0], BNB-PERP[0], BTC[0.00015410], BTC-PERP[0], BIT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.00008309], ENJ-PERP[0], ETC-PERP[0], ETH[0.00114495], ETH-PERP[0], ETHW[0.18287487], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000023], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GTI[.02880101], HOT-PERP[0], KAVA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21433091], LUNA2_LOCKED[0.49969015], LUNC[.00704462], LUNC-PERP[0], MANA[.9903], MANA-PERP[0], MATIC[.36440415], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY[.4.0000568], RAY-PERP[0], REEF[.6310966], REEF-PERP[0], RUNE-PERP[0], SAND[.999418], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.01674387], SOL-PERP[0], SOS-PERP[0], SRM[.18803313], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000086], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.11], USDT[624.30442568], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00017066], XRP-PERP[0], XTZ-PERP[0]	Yes	
01285953		ADA-PERP[0], ALT-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], LUNA2[0.00070644], LUNA2_LOCKED[0.00164836], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00437457], USTC[0.10000000], USTC-PERP[0]		
01285977		AVAX[0.00000004], ETH[.00000001], ETHW[.00075216], FTT[150], MATIC[0], NFT (346028065386514156/FTX EU - we are here! #70068)[1], NFT (378790008239552011/FTX EU - we are here! #74849)[1], NFT (406824244602647311/The Hill by FTX #32949)[1], NFT (413128860017058092/Austria Ticket Stub #1739)[1], NFT (480229666061625745/FTX AU - we are here! #24915)[1], NFT (519502259522356232/FTX EU - we are here! #69966)[1], SRM[1.96323998], LUNC_LOCKED[16.75676002], USD[0.00]		
01286032		ADA-PERP[0], ATLAS-PERP[0], AURY[0], BAT-PERP[0], BRZ[756440.78732076], BTC[0.00000963], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0.00008000], ETHW[.00008], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[305.23534039], USD[7146.25], USDT[100.61369468], ZEC-PERP[0]		
01286117		BRZ[0], BTC[0.01630000], DOGE[150], ETH[0.33500000], ETHW[0.33500000], FTT[1.2], LUNA2[0.10262541], LUNA2_LOCKED[0.23945929], SOL[1.5], USD[1.61]		
01286128		ADA-PERP[0], ALGOBEAR[973540], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[.00019685], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00032631], ETH-PERP[0], ETHW[0.00032630], EUR[0.00], FTT[12.5], FTT-PERP[0], LUNC-PERP[0], MATIC[.8538528], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[4.78306393], SOL-PERP[0], SRM[20.50407689], SRM_LOCKED[.40970553], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.33], USDT[0.00000001], VET-PERP[0], XRP[0.41562877]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01287306		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[3.81438415], AVAX-PERP[0], AXS[0.41000489], AXS-PERP[0], BNB[34.26981454], BNB-PERP[0], BTC[0.36921591], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.16213225], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM[0], FTM-PERP[0], FTT[53.99287425], FTT-PERP[248.9], GALA-PERP[0], GMT-PERP[0], GOG[648], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK[104.78069333], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE[0], SHIB[0], SHIB-PERP[0], SOL[27.61192376], SOL-PERP[0], SPELL-PERP[0], SRM[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[1203.58], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		AVAX[3.813844], AXS[.395856], BNB[2.727339], BTC[2], LINK[104.762149], SOL[27.572263]
01287407		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03029456], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.97339401], LUNA2_PERP[0], LUNA2[2.74731172], LUNA2_LOCKED[2.97339401], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[0.00003], USD[606.18], USD[230.16074957], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01287418		AAVE-PERP[0], ABNB-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002880], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0.02290385], FTT-PERP[0], GALA-PERP[0], GME-20210625[0], GME-20210924[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[51.1548489], SRM_LOCKED[230.29751921], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[301.36], USD[0.00170001], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01287469		AVAX[2.15], BNB[32859936], BTC[1.3256382], ETH[2.88140412], ETHW[2.79270262], KNC[0.01819], LUNA2[0.55566095], LUNA2_LOCKED[1.29654222], LUNC[1.79], NFT [291422826432247277/FTX EU - we are here! #266670][1], NFT [321210337966714324/FTX EU - we are here! #266670][1], NFT [397767970628217455/FTX EU - we are here! #266682][1], TRX[0.00805], USD[0.00], USD[0.172]	Yes	
01287644		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000189], BTC-PERP[0], BULL[0], CEL[0.07111254], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[1.00520645], FTT-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC[999.74691561], NEAR[1.00001], NFT [575698790770361073/NFT][1], RAY[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[0.0688922], SRM_LOCKED[4.221013], THETA-PERP[0], USD[3189.19], USD[0.00489001], WBTC[0.00009902]		
01287660		ATLAS-PERP[0], BTC[0.00003346], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOT-20211231[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0032957], SHIB[0], SOL[0.00999049], TLM[.98841], TLM-PERP[0], USD[-0.23], USD[48.46144056]		
01287665		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.34100433], LUNA2_LOCKED[0.79567679], LUNC[0], LUNC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0930[0], SOL[8.14346100], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], ZIL-PERP[0]		
01287800		ADABULL[301.52246], ALGO[4.96166], AMPL[8.49772808], APE[.794366], ASD[.149376], ATOM[1.1973], ATOMBULL[3737231.6], AXS[.196472], BCH[.00477122], BIT[4.97012], BNB[2.05843845], BOBA[.08668], BRZ[2.89812], BTC[0.00429888], CEL[4.478466], CHZ[169.5428], COMP[.0036062], CREAM[.0098596], CRV[3.94132], DOGE[2.192208], DOGEBULL[509.4511], DOT[49.567114], DYDX[.38758], ENS[.0098434], ETH[.04499208], ETHBULL[14.042764], EUR[0.98], FIDA[.9964], FTT[.099784], FXS[.489236], GALA[98.6266], GARI[3.58582], GMT[6.92512], GOODS[.28552], GST[.967906], HNT[.198056], HT[.396418], IMX[.365818], KNC[.098922], LINK[.497606], LINKBULL[244683.02], LOOKS[6.82216], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC[25000], MATIC[49.9748], MATICBULL[88105.734], MEDIA[.019343], MSOL[.0197894], NEAR[.19622], PUNDIX[.235182], RAY[403.92818], REN[1.84016], SHIB[33776312], SNX[.3955], SNY[1.96418], SOL[9.9624598], SRM[1.98452], STEP[497.97428], STG[5.93736], STSOL[.0099208], SUSHI[1.49118], TONCOIN[.289974], TRU[1.88732], TRX[1.86086], UBX[.3908], UNI[.079939], USD[40.417], USD[0.0319399], VETBULL[585636.94], YFI[0.03349168], YFI[.0028578]		
01287811		BTC[0], FTT[.085598], GENE[.038345], LTC[.00232581], LUNA2[0.20413430], LUNA2_LOCKED[0.47631337], LUNC[43586.27], TRX[9.955967], USD[0.03], USD[27.77468384], USTC[.5619265]		
01287874		CRV[1], FTM[49], FTT[0.00353070], LUNA2[0.00005386], LUNA2_LOCKED[0.00012569], LUNC[11.73], SOL[.01], TRX[1.93261], USD[0.65], USD[0.00978997]		
01287902		BNB[0.00015790], BTC[0.00000086], DAI[0], ETH[0], FTT[0.00194421], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00239423], LUNC-PERP[0], SHIB[0], SOL[0], USD[0.00], USD[0.00245819], USTC-PERP[0]		
01287918		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.000039], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00153945], LUNA2_LOCKED[0.00359206], LUNC[335.22], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00826205], SRM_LOCKED[.00653245], SRM-PERP[0], STMUX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.341707], TRX-PERP[0], TRYB[.04525194], USD[0.00], USD[0.00205854], ZEC-PERP[0]		
01287950		1INCH[0.00000001], AAVE[0.00000001], ALICE[1.1], ALPHA[0.00000001], AMPL[0], ASD[0.00000002], ATOM[0], AVAX[0.00000001], AXS[0], BAND[0.00000001], BAT[0], BNB[0.00000003], BNT[0.00000001], BRZ[0.00000001], BTC[0.00000004], CEL[0.00000002], CREAM[.01], CUSD[0], DAI[0], DFL[0], DOGE[0.00000001], DOGEHEDGE[0], DOT[0], DYDX[.1], ETH[0.00000002], ETHHEDGE[0], ETHW[0], FTM[0.00000001], FTT[0.00000001], GBP[0.00], GRT[0.00000002], GRTBEAR[40000], HMT[0], HT[0], IMX[0], KNC[1.00047103], LEO[0], LINK[0.00000001], LTC[0], LTCHEGDE[0], LUNA2[0.80231698], LUNA2_LOCKED[1.87207296], LUNC[10000.27065337], MATIC[0.00000001], MKR[0.00100000], NEXO[0], OKB[0.00000001], RSR[0.00000001], RSRP[0.00000001], SHIB[100000], SLP[100], SNX[0.00000002], SOL[0], SOS[1000000], SUSHI[1.00721227], SXP[1.0089954], TOMO[0.00000001], TRX[40.27621358], TRYB[0], UNI[0.00000001], USD[555.17], USD[0.00000002], USTC[106.63152280], WBTC[0], XAUT[0], YFI[0.00000002], ZRX[0]		
01287999		BTC[0], BTC-PERP[0], EUR[10309.73], LUNA2[0], LUNA2_LOCKED[22.2766923], USD[0.00], USD[0]		
01288024		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[4.899676], AR-PERP[0], ATOMBULL[6110], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00042378], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[279.9496], CRO-PERP[0], ENJ[.99856], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHE[0.09935784], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00358279], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINKBULL[.0789416], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.54317002], LUNA2_LOCKED[1.26739672], LUNC[.0097876], LUNC-PERP[0], MANA-PERP[0], MATIC[1.94965292], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL[9], NEAR[3.099244], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[.026], RSR[40.34062961], RUNE[0.09712000], RUNE-PERP[0], SAND[27.99496], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP[10.1], STEP-PERP[0], THETA-PERP[0], TRX[28.06703747], UNISWAPBULL[0], USD[-.55.47], USD[68.31101275], VETBULL[.0090982], VET-PERP[0], WAVES-PERP[0], XAUT[0.00009530], XRP[8.957], XRP-PERP[0]		
01288113		ATOM[0.13631798], AVAX[0], AXS[0], BTC[0], CTX[0], ENS[0], ETH[0.16054523], ETHW[0.00000001], FTT[310.71691237], LINK[0], LOOKS[0], LUNA2[0.00664324], LUNA2_LOCKED[0.01550090], LUNC[0.00013548], MKR[0], NEAR[0], SOL[0], SRM[.05392709], SRM_LOCKED[30.85678727], USD[0.07], USD[0.51695960], USTC[0.94038311]		
01288132		ETH-PERP[0], FTT[0], LUNA2[0.00000449], LUNA2_LOCKED[0.00001049], LUNC[0.97914491], LUNC-PERP[0], TRUMP2024[0], USD[1.26], USD[0.00000001], USTC[0], USTC-PERP[0]		
01288174		BIT[12.9976041], BTC[.001], EDEN[17.09684847], ETH[.01499715], ETHW[.01499715], FTT[.99943], LUNA2[0.12458901], LUNA2_LOCKED[0.29070769], LUNC[27129.52], SOL[1.199772], USD[24.48], USD[489.79124226]		
01288177		ALEPH[598.61574138], ATOM[0], AUD[0.00], AVAX[0], LUNA2[3.82630315], LUNA2_LOCKED[8.92804070], LUNC[833185.588604], MATH[1672.92481337], MOB[32], RUNE[96.9321], SOL[48.06522259], SRM[85.67458563], SRM_LOCKED[2.12805929], USD[97.98], USD[0.61793725]		
01288183		FTT[.03063905], SRM[3.0551064], SRM_LOCKED[11.9448936], USD[0.00]		
01288242		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-20210912[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], CRV[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], LTC[0.00087684], LTC-PERP[0], LUNA2[0.00014812], LUNA2_LOCKED[0.00034561], LUNC[32.25387671], LUNC-PERP[0], MANA-PERP[0], MATIC[.01185853], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.25004100], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
01288268		ATLAS[6724.29679633], SRM[.02050117], SRM_LOCKED[.10038778], TRX[.000001], USD[0.72]		
01288308		ATLAS[7.958], AXS[.4], AXS-PERP[0], BTC[0.01159091], CELO-PERP[0], CRO[9.996], EOS-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009438], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[9.28764477], THETABULL[8.5578426], TRX[.000066], USD[0.00], USD[1.75785038]		
01288348		BNB[.359928], BTC[0.01295247], ETH[.095993], ETHW[.095993], FTT[2.54148671], LUNA2[1.29620308], LUNA2_LOCKED[3.02447385], MANA[43], SOL[.0092], TRX[.000002], USD[93.22], USD[0.00794534]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01285364		1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAPL-0624[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AKRO[0], ALCX[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE[0.03750071], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20211231[0], APE-PERP[0], ASD[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[0.36461030], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB[0.17172821], BNB-20210625[0], BNB-PERP[0], BNT[0], BOBA[0], BTC[0.01461145], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0104[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0112[0], BTC-MOVE-0116[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0218[0], BTC-MOVE-0225[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0331[0], BTC-MOVE-0902[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-1018[0], BTC-MOVE-1102[0], BTC-MOVE-1102[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211107[0], BTC-MOVE-20211114[0], BTC-MOVE-20211118[0], BTC-MOVE-20211123[0], BTC-MOVE-20211210[0], BTC-MOVE-20211203[0], BTC-MOVE-20211208[0], BTC-MOVE-20211210[0], BTC-MOVE-20211216[0], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.0000001], COMP[0], COMP-20210924[0], COPE[0], COT[0], CREAM[0.0068356], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE[0], DOGE-20210625[0], DOGEULL[0], DOGE-PERP[0], DOT[0], DOT-20210625[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS[0], ETH[0.07210840], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0012878], EUR[0.0], FIDA[0.00000001], FIDA-PERP[0], FIL-20211231[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[0], IMX-PERP[0], KAVA-PERP[0], LINA[0], LINK[0], LOOKS-PERP[0], LRC[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.06537429], LUNA2_LOCKED[0.15254002], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NFLX[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SCRT-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0.01563705906], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-1230[0], SRM[0.13929881], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SXP[0], SXP-PERP[0], TLM[0], TLM-PERP[0], TOMO-PERP[0], TRU[0], TRU-PERP[0], TRX[0.59656417], TRX-20210924[0], UNI[0], UNI-PERP[0], USD[1323.15], USD[0.00318737], USO-0325[0], USTC-PERP[0], WAVES[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
01288366		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0.073949], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00007891], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00037543], ETH-PERP[0], ETHW[0.00037542], FTM[0], FTM-PERP[0], FTT[0.08], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00556768], LUNA2_LOCKED[0.01299126], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[0.0255], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.005], SOL-PERP[0], SPELL-PERP[0], SRM[15.79709386], SRM_LOCKED[65.20290614], STG-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], UNI-PERP[0], USD[3643.15], USTC[7.88133], USTC-PERP[0], WBT[0], XTZ-PERP[0], YFI-PERP[0]		
01288379		1INCH[31], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[4.257], ADA-PERP[0], ALGO-PERP[0], ALPHA[2.988009], ALPHA-PERP[0], ATLAS[300], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[8], BEAR[93.35], BNB[09], BNB-PERP[0], BRZ[0.07343128], BTC[0.06782532], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTRT-PERP[0], BVL[0.00009527], C98-PERP[0], CAKE-PERP[0], CEL[4.1], CLV-PERP[0], CRO[50], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1461.0709], DOGEBEAR[202][0], DOGEBULL[25.54], DOGE-PERP[0], DOT[3.9], DOT-PERP[0], DYDX[25.8], DYDX-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETHBULL[0], ETH-PERP[0], ETHW[0.23008432], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[75.71878283], FTT-PERP[0], GALA[5650], GALFAN[50], GMT-PERP[0], GRT[98], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[20], KIN[1240000], LINA-PERP[0], LINK-20210924[0], LINK[6.2], LINK-PERP[0], LRC[20], LTC-PERP[0], LUNA2[0.3109471], LUNA2_LOCKED[0.72554327], LUNC-PERP[0], MANA[293.9930612], MAPS[99867], MATIC[500], MATIC-PERP[0], MCB[9.81], MNGO[9.981], MNGO-PERP[0], OMG[9.5], OP-PERP[0], PAXG[0.3], PAXG-PERP[0], PERP[4.8], POLIS[47.799981], POLIS-PERP[0], PROM[10], RAY-PERP[0], REN[32], REN-PERP[0], RUNE[9.9], RUNE-PERP[0], SAND[9981], SAND-PERP[0], SHIB[1000000], SHIB-PERP[1700000], SLND[30], SLP-PERP[0], SNX[8.9], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL[87.41835215], SOL-PERP[0], SOS[25000000], SPELL[55500], SPELL-PERP[0], SRM[3303.97255831], SRM-PERP[0], STEP[563.8], STEP-PERP[0], SUSHI[20], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[11574], TRX-PERP[0], USD[4549.93], USD[1.181.75545066], VET-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP[983.90333906], XRP-PERP[0]		
01288384		CEL[0.29112158], LTC[0.00527400], LUNA2[0.00576804], LUNA2_LOCKED[0.01345876], USD[0.01], USD[0], USTC[816494]	Yes	
01288405		BNB[0], BTC[0], HT[0.00000001], LTC[0], LUNA2[0.00010886], LUNA2_LOCKED[0.00025402], LUNC[23.70590971], MATIC[0], SOL[0], TRX[0], USD[0]		
01288407		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNA2_LOCKED[236.77683454], MATIC-PERP[0], NEO-PERP[0], NFT (362289647617575428/Montreal Ticket Stub #445)[1], NFT (364720224266381903/Monaco Ticket Stub #511)[1], NFT (404454247603931850/Baku Ticket Stub #96)[1], NFT (472135897777488340/FTX Crypto Cup 2022 Key #4589)[1], NFT (492212003107863907/The Hill by FTX #3127)[1], NFT (556029864288366523/Austria Ticket Stub #965)[1], TOMO-PERP[0], TRX[0.00008], USD[0.37], USD[0], USTC[0.02727763], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01288438		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[2.09424279], LUNA2_LOCKED[4.88656652], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
01288440		AKRO[0], ATLAS[0], BNB[0], BTC[0], DOGE[0], FIDA[0.002038], FIDA_LOCKED[0.00778829], FLOW-PERP[0], FTT[6.50010709], FTT-PERP[0], GALA[0], LUNA2[0.31482268], LUNA2_LOCKED[0.73458627], LUNC[0], RAY[2.54052983], SOS[104797979.79797979], SRM[29.22642172], SRM_LOCKED[32.189642], TRX[0.00001000], USD[0.00], USD[0.00000871]		
01288453		AUD[0.14], AVAX[0], AXS-PERP[0], BNB[0.0001925], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH[7.00002000], ETH-PERP[0], FTT[200.195191], INDI[4000], RAY-PERP[0], REAL[100], SLND[250.0004655], SOL[0.00635187], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-PERP[0], SRM[1024.11280237], SRM_LOCKED[19.66319383], SRM-PERP[0], STEP-PERP[0], USD[297.24], USD[7.79674620], WBT[0.68605803]		
01288463		FTT[0], SRM[1.44469159], SRM_LOCKED[4.90273045], USD[0.00]		
01288477		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.64], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[-0.05527275], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], ENE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LTC[0.01734], LTC-20211231[0], LTC-PERP[0], LUNA2[0.01516538], LUNA2_LOCKED[0.03538589], LUNC[3302.2940085], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[0.00003], TSA-1230[0], TULIP-PERP[0], USD[0.29], USD[5.99549182], USTC-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0]		
01288486		AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.10406426], SRM_LOCKED[108.54398691], STETH[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]	Yes	
01288596		ETH[0], LUNA2[3.51861805], LUNA2_LOCKED[8.2101088], LUNC[766186.49], USD[0.00]		
01288659		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[3], APT-PERP[0], ATLAS-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.1], BNB-PERP[-3], BOBA[16], BTC-PERP[0.32970000], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[1000], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[-60], EGLD-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-10000000, ETH-0624[0], ETH-0930[0], ETH-PERP[0.02399999], ETHW[20.5], ETHW-PERP[168.6], FIL-PERP[366.5], FLOW-PERP[0], FTM-PERP[0], FTT[121.68201], FTT-PERP[10.7], GAL[1], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[0.04905439], GST-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LTC[0.1008662], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.25977495], LUNA2-PERP[0], LUNC[344201], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[157], NFT (361624187343796739/FTX AU - we are here #17754)[1], NFT (402641076523028716/FTX Crypto Cup 2022 Key #3865)[1], NFT (403537496964337700/FTX EU - we are here #91049)[1], NFT (508766209862319109/The Hill by FTX #38219)[1], NFT (522629048494128834/FTX AU - we are here #86003)[1], OMG[16], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0168642], SOL-PERP[-100], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00003], TRX-PERP[0], USD[-3058.80], USD[200.00000001], USD[0.00], USTC[520], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[1002], YFI-PERP[0], YFI-PERP[0]		
01288660		ADA-PERP[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-20210924[0], DOT-PERP[0], EDEN[0], ETH[0], ETH-PERP[0], ETHW[0.12158632], FTM[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.29669552], SRM_LOCKED[7.71356824], TRX[0.000781], TRX-PERP[0], USD[0.54], USD[0.00000002]		
01288668		AVAX[0], BNB[0], ETH[0], GENE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.003906], MATIC[0], NEAR[0], SOL[0], TRX[0.00022700], USD[0.01], USD[0.00000260]		
01288703		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[-0.00000201], CEO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.32184356], ETH-PERP[0], ETHW[0.32184353], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[13.66602069], LUNA2_LOCKED[31.88738206], LUNC[2975804.82], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000006], TRX-PERP[0], UNI-PERP[0], USD[-11.95], USD[261.85942002], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01288712		BTC[0], FTT[0.11718668], SRM[1.5563964], SRM_LOCKED[2.36600551], USD[0.00], USD[0]		
01288794		BNB[0], BTC[0], ETH[0], GENE[0], HT[0], LUNA2[0.03104239], LUNA2_LOCKED[0.07243226], LUNC[0], MATIC[42], NFT (2907595456420784/FTX Crypto Cup 2022 Key #11452)[1], NFT (426597592834337969/The Hill by FTX #24353)[1], NFT (513303421572491690/FTX EU - we are here #15011)[1], NFT (547397309482261557/FTX EU - we are here #15321)[1], NFT (559822276799484371/FTX EU - we are here #15178)[1], SOL[0], TRX[0], USD[1096.39], USD[0]	Yes	
01288806		APT[0], BNB[0], BTC[0], ETH[0], GST[0], HT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009062], MATIC[0], NFT (296954266498239113/FTX EU - we are here #28000)[1], NFT (412432287547961942/FTX EU - we are here #28753)[1], NFT (49248074647515868/NFT)[1], NFT (552789825575112659/FTX EU - we are here #28974)[1], SOL[0], SOL-0325[0], TRX[0.00002500], USD[8.65], USD[0]		
01288820		FTT[0.71], FTT-PERP[0], SRM[2.07429948], SRM_LOCKED[52.04570052], USD[0.20]		
01288843		GMT[53], GST[0.1], LUNA2[1.94362443], LUNA2_LOCKED[4.53512368], LUNC[422228.4258783], NFT (344589358188784965/FTX EU - we are here #84659)[1], NFT (361774291346173155/FTX EU - we are here #84398)[1], NFT (504839404544601388/FTX EU - we are here #84599)[1], NFT (560359170843266494/FTX AU - we are here #51358)[1], NFT (563771663114094858/FTX AU - we are here #51193)[1], SOL[0.00000001], SOL-PERP[0], TRX[332152], USD[0.30], USTC[65], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01288883		ETH[.00000001], ETHW[.001], FTT[.00000001], NFT (343621189589045637/FTX EU - we are here! #138259)[1], NFT (345480855114093765/FTX AU - we are here! #2529)[1], NFT (392081258717007684/FTX EU - we are here! #138345)[1], NFT (441603951258807863/FTX AU - we are here! #2531)[1], NFT (461839649479577066/FTX Crypto Cup 2022 Key #19367)[1], NFT (493062116728139604/FTX AU - we are here! #39664)[1], NFT (499302316532193453/FTX EU - we are here! #138304)[1], NFT (53533112721411120/The Hill by FTX #10899)[1], NFT (5716944592078812000/Monza Ticket Stub #1613)[1], SRM[.06798441], SRM_LOCKED[117.8169935], USD[1.17]	Yes	
01288953		LUNA2[0.00328073], LUNA2_LOCKED[0.00765505], SOL[.00761538], USD[0.00], USTC[.464404]		
01288961		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[15.71749443], DOT-PERP[0], ETH[23.20173301], ETHW[23.20173301], FTM[44734.60929085], FTT[3325.2810432], GRT[485113.93226913], HNT[8345.53031354], LUNC-PERP[0], RUNE[23786.68775944], SOL[39959.69126766], SRM[34031.18758557], SRM_LOCKED[1012.4238389], USD[190821.75], XTZ-PERP[0]		
01288972		USD[0.01], USDOT[0.00154412]		
01289043		BTC[0.00000018], BTC-PERP[0], CHZ[0], FTT[0.00000001], LTC[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000018], LUNC[0], SHIB[0], USD[0.00], USDOT[0], WAVES-PERP[0], XRP[0.37185388], XRP-PERP[0]		
01289070		APE[.06156], ETH[.00078621], ETHW[0.00078620], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008344], USD[0.00], USDOT[0]		
01289086		CEL[403.34987292], FTT[29.9943475], LUNA2_LOCKED[2826.984828], USD[0.73], USDOT[0], USTC[0]		
01289099		LUNA2[0.00122940], LUNA2_LOCKED[0.00286862], LUNC[267.706448], USD[0.01], USDOT[0]		
01289118		ETH-PERP[0], FTT[0.36667019], FTT-PERP[0], LUNA2[0.34017613], LUNA2_LOCKED[0.79374431], USD[0.00], USDOT[22.58183073]		
01289137		PYTH_LOCKED[100000000]		
01289146		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], DOT-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00035061], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2[0.01559174], LUNA2_LOCKED[0.03638072], LUNC[0.10552275], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDOT[0], USTC[2.20701768], USTC-PERP[0]		
01289168		ETH[.00020975], ETH-PERP[0], ETHW[.00020977], IMX[.08026771], LUNA2[0.61508952], LUNA2_LOCKED[1.43520890], LUNC[133937.04], SOL[.763], TRX[.000378], USD[-.1.13], USDOT[2337.40327607]		
01289216		ANC[1.1], BEAR[177964.4], BTC-PERP[0], LUNA2[0.07139777], LUNA2_LOCKED[0.16659481], LUNC[.23], SAND[16.05595], SLP[2774], TRX[1], USD[0.04]		
01289230		BF_POINT[100], BIT[24.9036], BNB[0.00013418], BTC[.00009488], BTC-MOVE-WK-20211015[0], BTC-PERP[-.0.5659], LUNA2_LOCKED[0.00000001], LUNC[.001436], SOL[.00406], TRX[113917], USD[12130.45], USDOT[0.00388607]		
01289271		ATOM[0.06822378], AVAX[0.00726008], BTC[0], BTC-PERP[0], DOT[0.06710422], ETH[12.09209718], ETH-PERP[0], ETHW[0], LUNA2[0.00430472], LUNA2_LOCKED[0.01004436], LUNC[0], MATIC-PERP[0], SOL[.00399679], SOL-PERP[0], USD[-.11961.95], USDOT[0.00471599], XRP[0.08028979]		
01289366		ADABULL[.0200448], ETHBULL[.00002282], FTT[0.00268155], LTCBULL[2.836], LUNA2[0.00505953], LUNA2_LOCKED[0.01180557], LUNC[.00214], MATICBEAR2021[31.79], MATICBULL[21416], THETABULL[.079124], USD[0.15], USDOT[0], USTC[.7162], USTC-PERP[0], XRP[.037], XRPBULL[85.842]		
01289455		BTC[0.00007611], DOGE[.9712], ETHW[.0009654], LUNA2[0.07165868], LUNA2_LOCKED[0.16720358], LUNC[15603.82861], RAY[.296946], RUNE[2.69946], TRX[.000028], USD[36.71], USDOT[0.00000001]		
01289533		AVAX[2.13556981], BNB[0], BTC[0], ETH[0], ETHW[4.16599254], FTM[0], FTT[.00000001], LUNA2[1.31005778], LUNA2_LOCKED[3.05680145], LUNC[0], MATIC[0], SOL[0], SRM[.01866312], SRM_LOCKED[.01257418], USD[0.00], USDOT[0]	Yes	
01289586		BNB[0], BTC[1.03658758], CRV[.19336638], DAI[.00924817], DENT[1], ETH[0.38404673], FTT[155.24930428], LUNA2_LOCKED[0.00000002], LUNC[0.00198394], LUNC-PERP[0], NFT (289079816654345960/Singapore Ticket Stub #1441)[1], NFT (293855278149798784/Netherlands Ticket Stub #629)[1], NFT (320067054095469511/FTX AU - we are here! #9670)[1], NFT (362468640250070887/FTX EU - we are here! #81821)[1], NFT (434588530814438281/Baku Ticket Stub #1090)[1], NFT (485830574528026452/FTX AU - we are here! #9665)[1], NFT (512922671943371699/FTX AU - we are here! #24307)[1], NFT (540559286292166848/FTX EU - we are here! #81690)[1], NFT (549796588723143291/France Ticket Stub #877)[1], NFT (575205990480930696/FTX EU - we are here! #81904)[1], SPELL[77.39198432], SPY[0.00078306], TRX[.000037], USD[46446.71], USDOT[0.02092635]	Yes	ETH[.384001], USD[45932.15]
01289593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-.0624[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-.0624[0], ATOM-.0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-.0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-.0325[0], BTC-.0930[0], BTC-.0624[0], BTC-.1230[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-.0624[0], DEFI-PERP[0], DOGE-.0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-.0624[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-.0325[0], ETH-.0624[0], ETH-.0930[0], ETH-PERP[0], EXCH-.0624[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-.0624[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.36848990], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-.0624[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-.0624[0], PRIV-PERP[0], PROM-PERP[0], QTM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-.0624[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-.0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-.0624[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDOT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-.0624[0], XTZ-PERP[0], ZIL-PERP[0]		
01289606		1INCH-PERP[0], AAVE[0], AAVE-.20211231[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-.20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-.0325[0], ATOM-PERP[0], AUD[0.00], AVAX[0.00000001], AVAX-.0325[0], AVAX-.20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BNB-.20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-.0325[0], BTC-.0930[0], BTC-.20210924[0], BTC-.20211231[0], BTC-MOVE-WK-.0506[0], BTC-PERP[0], C98-PERP[0], CEL-.0624[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOGE[0], DOGE-.20210924[0], DOGE-.20211231[0], DOGE-PERP[0], DOT[0], DOT-.20210924[0], DOT-.20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-.0325[0], ETH-.0930[0], ETH-.20211231[0], ETH-PERP[0], ETHW[0.00023512], FIL-PERP[0], FTM-PERP[0], FTT[.0786757], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-.20211231[0], LTC-PERP[0], LUNA2[0.00307157], LUNA2_LOCKED[0.00716701], LUNC[.00989475], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MNGO-PERP[0], OMG[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00829747], SOL-.0325[0], SOL-.20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[44.76612569], SRM_LOCKED[1467.4142478], STEP-PERP[0], SUSHI[0.00000001], SUSHI-.20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRX[-.101818.65079475], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[21.58533.10], USDOT[0.00000004], USDOT-.0930[0], WAVES-PERP[0], WBT[0.0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
01289657		BTC[0], FTT[0], IOTA-PERP[0], LTC[0], RAY[0], SOL[0.04116168], SRM[.00016838], SRM_LOCKED[.00068141], USD[0.00], USDOT[0.00000111]		
01289682		LUNA2[0.00000311], LUNA2_LOCKED[0.00000727], LUNC[0.67854195], NFT (297582348412647696/FTX EU - we are here! #22143)[1], NFT (518754347499274631/FTX EU - we are here! #21527)[1], USDOT[0.00944712]		
01289787		1INCH-PERP[0], ADA-PERP[0], AGLD[1.9996], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOMBULL[.9986], ATOM-PERP[0], AURY[1.9996], AVAX-PERP[0], AXS[.09958], AXS-PERP[0], BEAR[998.2], BIT-PERP[0], BNB-PERP[0], BTC[.00122942], BTC-.0624[0], BTC-.0930[0], BTC-.20210924[0], BTC-.20211231[0], BTC-MOVE-.2021Q3[0], BTC-MOVE-.2022Q1[0], BTC-MOVE-.2022Q3[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DFL[9.898], DOGE[382.1322], DOGE-PERP[0], DOT-PERP[0], DYDX[.09938], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-.20211231[0], ETH-PERP[0], EUR[1.00], FIDA[3], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA[160], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC[.9898], LRC-PERP[0], LTC-PERP[0], LUNA2[0.32056369], LUNA2_LOCKED[0.74798196], LUNC[68803.42], LUNC-PERP[0], MANA[.995], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[-.1], MNGO[90], NEAR-PERP[0], ONE-PERP[0], OP-PERP[34], POLIS[.0936], POLIS-PERP[0], RAY-PERP[0], SAND[.9978], SAND-PERP[0], SHIB[400010], SHIB-PERP[0], SLP[3269.132], SLP-PERP[0], SLRS[1], SOL-.0325[0], SOL[6.556478], SOL-PERP[0.58000000], SPELL[7098.08], SPELL-PERP[0], SRM[104.8554], SRM-PERP[5], SUSHI-PERP[0], SXP[.0923], TLM[9.898], TLM-PERP[0], TRX-PERP[0], USD[1186.55], VET-PERP[0], XRP[125.81055597], XRPBULL[166], XRP-PERP[179]		
01289789		FTT[0], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.98], SOL[0], USD[0.00], USDOT[0.00068770]		
01289793		BNB[0.00000773], FTM[0], LUNA2[0.00030786], LUNA2_LOCKED[0.00071789], LUNC[66.99538679], SLRS[0], SOL[0], TOMO[0], TRX[0.00155500], USD[0.00]		
01289796		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[154], CRV-PERP[0], DENT-PERP[0], DOGE[.84303786], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HMT[.99487], ICP-PERP[0], IMX[27.495041], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MER[.98751232], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY[15.5590372], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[52.48187862], SRM_LOCKED[1.24908849], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.48], USDOT[0.00880110], VET-PERP[0], XEM-PERP[0]		
01289801		FTT[25.995], KSOS[1800], LUNA2[21.67442938], LUNA2_LOCKED[50.57366855], LUNC[4719652.63], PRISM[670], SHIB[200000], SOS[5300000], TRX[602.151308], USD[0.01], USDOT[1256.96561796]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01289820		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00033664], ETHBULL[0], ETH-PERP[0], ETHW[0.00033664], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXK-PERP[0], OMC-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.5688126], SOL-PERP[0], SPELL-PERP[0], SRM[0.0056497], SRM_LOCKED[0.0258306], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1.27], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01289846		FTT[0.049389], SRM[25.47558778], SRM_LOCKED[97.95929175], STEP[0.2630439], TRX[484547], USD[34.28]		
01289911		AKRO[0], BAO[0], BCH[0], BTC[0], CEL[0], CRO[0], DOGE[0.00013169], ETH[0], EUR[0.00], FTM[0], GBP[0.00], GRT[0], KIN[0], LINK[0], LUNA2[0], LUNA2_LOCKED[11.6159324], MATIC[0], SAND[0], SHIB[37.22684520], SOL[0], SXP[0], USD[0.00], USD[0], XRP[0]	Yes	
01289931		1INCH-PERP[0], ADABEAR[982710], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[214.310978], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXK-20211231[0], OXK-PERP[0], OMC-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[4.4395], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[0.10677342], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01289954		CAKE-PERP[0], LUNA2_LOCKED[300.9688599], TRX[0.000009], USD[0.01], USD[0.15143074]		
01290025		AAVE[0.00057609], ATOM-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.19026891], FTT[25.00467804], GRT[0.40885673], LDO-PERP[0], LUNA2[2.02514532], LUNA2_LOCKED[4.72533908], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (45573107693826661/FTX AU - we are here! #24769)[1], PEOPLE-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], TRX[0.00208], USD[888.54], USD[0].00000001], USTC-PERP[0], XRP-PERP[0]		
01290158		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210824[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00166001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.99981], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[21.15251324], LUNA2_LOCKED[49.35586423], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1053.59], USD[0.004304], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01290213		BTC[0], FTT[0.00633375], LUNA2[5.02586594], LUNA2_LOCKED[11.72702053], LUNC[19323.43953325], USD[-0.58]		
01290241		BTC[0], LUNA2[0.00027796], LUNA2_LOCKED[0.00064858], TRX[132.546429], USD[0.00], USD[0.21917994]		
01290297		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0030889], SRM_LOCKED[0.00153022], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[125.80], USD[0.00082720], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01290369		BTC[0], NFT (454788205058086487/FTX AU - we are here! #28557)[1], SRM[86836135], SRM_LOCKED[34.99698203], USD[2.78], USD[0]		
01290423		BIT[2.5], NFT (431585367267215169/FTX AU - we are here! #27211)[1], SRM[4.68395556], SRM_LOCKED[41.27604444], USD[5.28]		
01290446		NFT (510495468022452917/FTX AU - we are here! #27238)[1], SRM[1.47717296], SRM_LOCKED[10.76282704], USD[4.94]		
01290538		AAVE[23.38599928], AVAX[196.268556], BNB[6.519318], BTC[0.38950054], COMP[10.03872446], EDE[0.028671], ENJ[461.91222], ETH[15.25910959], ETHW[15.25910959], FTM[6843.757434], FTT[77.488414], GRT[1.63642], LINK[346.2409584], LTC[8.858936], LUNA2[8.18395522], LUNA2_LOCKED[19.09589551], LUNC[1511694.5899841], MANA[575.91032], MATIC[2159.6162], RAY[91.91278], RUNE[223.95571], SAND[648.90975], SNT[503.723221], SOL[167.8872921], SRM[884016], STEP[0.451074], SUSHI[480457], USD[2444.18], XRP[88048]		
01290547		ETH[0.0006222], ETH-PERP[0], ETHW[0.0006222], GAL-PERP[0], LUNC-PERP[0], NFT (533388544794075711/FTX AU - we are here! #67627)[1], SRM[1.30478452], SRM_LOCKED[7.81521548], TRX[0.000001], USD[-1.24]		
01290553		1INCH-PERP[0], AAPL[0.0005], AAVE[0.13554545], ADA-0930[0], ADA-PERP[2], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], APE-1230[0], APT-PERP[0], AVAX[0.08927217], BCH[0.08162057], BEARSHIT[1000000], BTC[0.0012055], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-1230[0], BTC-1230[0], CRV-PERP[0], BULLSHIT[2], DOGE[54.99301742], DOT[0.02110081], ENS-PERP[0], ETH[0.00336102], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00359971], EUR[0.45], FTT[0], GALA-PERP[0], GBT[-0.03], GMT-PERP[0], GRT[10.99742746], LINK[0.65055305], LTC[0.00899301], LUNA2[0.00310390], LUNA2_LOCKED[0.00724244], LUNC[0.0099887], MATIC[0.97888434], MATIC-PERP[0], NEAR-PERP[0], NFT (288418926760711869/Magic Eden Plus)[0], OMC[0.19976026], PERP[610496.47680375], SHIT-1230[0], SHIT-PERP[0], SOL-0624[0], SOL[0.81489564], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], UNFI[0.08720938], USD[736368.42], USD[0.46303694], XRP-0930[0], XRP[999998]		
01290582		ATLAS[1005.60096734], ATLAS-PERP[0], BAND[3.29934], BAT-PERP[0], BTC-PERP[0], DOT[0.09972], DOT-PERP[0], ETC-PERP[0], FTM[.997], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00243973], LUNA2_LOCKED[0.00569270], LUNC[531.256634], OXY-PERP[0], POLIS[10.20026], RAMP[66.9738], RAY[.9982], ROSE-PERP[0], SOL[0.00998001], SOL-PERP[0], TRX[0.000001], USD[-1.78], USD[0.00000001], XRP[.999]		
01290604		BNB[.009182], ETH[.0007562], ETHW[.0007562], FTT[0.17112287], LINK[.07], LUNA2[0], LUNA2_LOCKED[5.29672186], LUNA2-PERP[0], USD[0.00], USD[0.28831934]		
01290624		ADA-PERP[0], AVAX-PERP[0], BTC[0.00009520], BTC-PERP[0], LUNA2[48.07435611], LUNA2_LOCKED[112.1734976], LUNC[10468292.257462], LUNC-PERP[0], USD[0.07], USD[0.56494788], XRP[.442399]		BTC[0.000095]
01290658		ATLAS[2860], LUNA2[0.00000716], LUNA2_LOCKED[0.00001671], LUNC[1.56], TRX[0.000001], USD[0.25], USD[0.37086063]		
01290701		AAPL[.00219949], AAVE[.00038529], ALCX[.0011078], AVAX[.00815005], BCH[.00515586], BNB[0.00707504], BTC[.6407897], CHZ[.68649494], DOT[.00909388], ETH[21.04808031], ETHW[21.04808031], EUR[19851.52], LTC[0.59648491], LUNA2[0.00059564], LUNA2_LOCKED[0.00138984], LUNC[.00191881], MATIC[0.45808059], SAND[.15496053], SLP[9.82420041], SOL[13.47055865], TRX[0.010978], UNFI[0.1273716], USD[18.24], USD[37983.72413094], XRP[2298195]		
01290740		ATLAS-PERP[0], BNB[0.00950137], BTC-MOVE-0530[0], BTC-PERP[0], DAI[0], ETH[0.00071804], ETH-PERP[0], ETHW[0.00071804], EUR[0.00], FTT[0.00094356], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00706386], LUNA2_LOCKED[0.01648235], LUNC[.0006827], MATIC-PERP[0], PEOPLE-PERP[0], SOL[0.00807809], SOL-PERP[0], STEP-PERP[0], TRX[.00003], TRYB-PERP[0], TSLA[.000000001], TSLAPRE[0], USD[6585.27], USD[0], USTC[0], USTC-PERP[0]		
01290778		BTC[0], BULL[0.00078874], DOT[6], FTT[.7], LINKBULL[16.69970782], LTCBULL[14.05799790], LUNA2[2.36476726], LUNA2_LOCKED[5.51779027], LUNC[514933.05], THETABULL[.1023], TONCOIN[45.79480061], USD[0.00], XRPBULL[12925.436]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01290785		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0519[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.0000001], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[0.0000768], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[41.75995307], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.0001], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (310902561538159724/The Hill by FTX #38182)[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUN[0.286], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[3074.000793], TRX-PERP[0], USD[39103.59], USD[0.00000780], WAVES-PERP[0], XMR-PERP[0]		
01290788		BADGER[0], BNB[0.00000001], BTC[0.00007752], DAI[0.06300957], ETH[0.00000002], ETHW[0.00051238], FTT[0.48550614], KIN-PERP[0], MATIC[0], SLP[0], SOL[0.00886402], SPELL[0.00023001], SRM[2.00169869], SRM_LOCKED[0.00911712], TRX[0.000007], USD[0.00], USDT[69.31654842], XAUT-PERP[0], XRP[0]		
01290794		ETH[0], ETHW[1.80000000], FTT[0.09523165], LUNA2[0.00347928], LUNA2_LOCKED[0.00811833], LUNC[0.004479], USD[1.88], USDT[0.08087466], USTC[4.492507]		
01290864		AMC[-0.10653919], AMC-0325[0], BAO-PERP[0], BTC[0.00000310], BTC-0624[0], BTC-PERP[0], CHZ-20211231[0], EUR[0.00], FTT[0.0000001], FTT-PERP[0], GBTC-1230[-2000], GBTC[7299.1287159], GME[-0.03051584], GME-0325[0], GMEPRE[0], HT-PERP[0], LUNA2[0.00497710], LUNA2_LOCKED[0.01161325], LUNC-PERP[0], OKB[-0.10725845], OKB-0325[0], OMG[-0.02248218], OMG-0325[0], PAXG-PERP[0], SOL[83.99391980], SOL-PERP[-80], SUN[2817.068], USD[34015.18], USDT[6750], USTC[0.70453391], USTC-PERP[0], XAUT[0.00001456], XAUT-PERP[0]		SOL[1.5533107]
01290866		1INCH-PERP[0], ADA-PERP[0], AGLD[1.1], AR-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT[1800], DOT-PERP[0], DYDX[1.1], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[4.10319212], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JET[59.987099], LUNA2[0.00006553], LUNA2_LOCKED[0.00015291], LUNC[14.27], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], PORT[15.8], REEF[4209.1317], SHIB[1399354.95], SHIB-PERP[0], SOL[3.6493065], SOL-PERP[0], SPELL[2000], SRM-PERP[0], STEP-PERP[0], STMX[3760], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[2.81808595], TRX-PERP[0], UBX[429], UNI-PERP[0], USD[0.21], USDT[60.28727910], VET-PERP[0], XRP[92.9521998], XRP-PERP[0], ZIL-PERP[0]		
01290922		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BEAR[941.8], BNB[0], BNB-PERP[0], BTC[0.00005326], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[4.196], DOGEBEAR[2021.07056], DOGE-PERP[0], DOT-PERP[0], ETH[0.00027158], ETHW[0.00027158], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.002925], LTC-PERP[0], MINA-PERP[0], NEAR[0.00874], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00587238], SOL-PERP[0], SPELL-PERP[0], SRM[1.33440631], SRM_LOCKED[7.78559369], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], USD[43.10], USDT[3.88805343], VET-PERP[0], WAVES[4939], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01290932		LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.004728], USDT[-0.00000028]		
01290976		LUNA2[0.00002146], LUNA2_LOCKED[0.00005007], LUNC[4.67352947], SOL[0], USD[0.00]	Yes	
01290987		NFT (511449639016754046/FTX AU - we are here! #27240)[1], SRM[7.0568042], SRM_LOCKED[5.29431958], USD[4.13]		
01291018		ATLAS[1997.6], CRO[999.8], ETH[1.9996], ETHW[1.9996], LRC[1999.96], LUNA2[0.47751180], LUNA2_LOCKED[1.11419420], LUNC[103979.2], MATIC[499.9], SHIB[13997200], SOL[52.496], SRM[99.96], USD[7218.91]		
01291029		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.12529742], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[444.07], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[0.00632485], LUNA2_LOCKED[0.01475799], LUNC-PERP[0], PAXG-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-18701.80], USTC[0]		
01291149		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], RAY[0], RAY-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03163056], SRM_LOCKED[1275182], SRM-PERP[0], STEP-PERP[0], TRX[0], USD[0.00], USDT[0.000000001], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01291253		AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.98283225], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2[5.54675495], LUNA2_LOCKED[12.94242823], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0.98517488], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[23.2306178], SRM_LOCKED[22548038], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.000002], TRX-PERP[0], USD[4667.74], USDT[0.39000004], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		RAY[916469]
01291276		GBP[0.00], LUNA2[0.02215171], LUNA2_LOCKED[0.05168733], LUNC[0.07141389], SLV[0.05686018], USD[0.00]	Yes	
01291285		NFT (40527878494598555/FTX AU - we are here! #27211)[1], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[4.12]		
01291323		FTT[1651.56667], SOL-PERP[0], SRM[17.14612402], SRM_LOCKED[240.85387598], USD[63050.89]		
01291327		AMC-0930[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BTC-MOVE-20210921[0], BTC-MOVE-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CUSDT-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03082925], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[0.52414542], LUNA2_LOCKED[1.22300599], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000006], UNI-20210924[0], UNI-PERP[0], USD[0.00], USDT[0.03895331], USDT-20210924[0], USDT-20211231[0], USDT-PERP[0], VET-PERP[0]		
01291397		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], DENT[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNC[0], LUNC-PERP[0], ONE-PERP[0], ONT-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.15981003], SRM_LOCKED[49810354], STEP-PERP[0], SXP-PERP[0], TRX[0.000004], USD[0.00], USDT[0.00000003], USTC[0], VET-PERP[0], XTZ-PERP[0]		
01291399		ADA-PERP[0], BTC[0.14026961], BTC-PERP[0], CRO[0], CRO-PERP[0], DFL[0], ETH[1.70677937], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], LINK[0], LUNC-PERP[0], MATIC[0], PTU[0], SHIB[0], SOL[0], SRM[0.0469481], SRM_LOCKED[64064296], SXP[0], TRX[0], USD[0.00], USDT[0], XRP[799.33440791]		
01291409		ALGO-PERP[0], ATLAS[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ENJ-PERP[0], ETH-PERP[0], IMX[0.00997352], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.007414], SAND-PERP[0], SRM-PERP[0], TRX[0.000003], USD[0.01], USDT[0.00000001]		
01291456		BCH[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DOGE[14976939], ETH[0.56867117], ETH-PERP[0], FTM[0.00023633], FTT[25.09518549], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC-PERP[0], MATIC[0.00249614], NFT (482639291390528763/FTX Crypto Cup 2022 Key #10864)[1], TRX[0.00001000], USD[0.01], USDT[0.00000004], XRP[0.00001074]		
01291482		1INCH[0], APE[0], BRZ[0], DFL[0], ETH[0], GALA[0], LUNA2[0.00007359], LUNA2_LOCKED[0.00017172], LUNC[16.02536660], MANA[0], SAND[0], SHIB[0], SOL[0], SPELL[0], USD[0.00]	Yes	
01291563		ADA-20210625[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BSV-PERP[0], BTC[0.00000229], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[-1.99999999], BTTPRE-PERP[0], Celo-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE[0.00000002], DOGEBULL[0], DOGE-PERP[-55044], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[-4.99999999], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[259.98582202], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[-67.18000000], LUNA2_LOCKED[24.92862477], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (305386703643380683/NFT)[1], NFT (42707247339277651/NFT)[1], NFT (515791563836211641/NFT)[1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLND[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], TONCONIN-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[59746.20], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[141419], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01291588		1INCH-PERP[0], AAVE[0.00001658], AAVE-PERP[0], ADA-PERP[508], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[698.333361], ASD-PERP[0], AUDIO[57.9884], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.0019922], BNB-PERP[0], BTC[0.06489015], BTC-PERP[-0.0166], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.01495344], ETH-PERP[0], ETHW[0.01495344], FTT[0.09932007], FTT-PERP[0], GBTC-20210924[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[14.64], ICX-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC[96991658], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00744], SOL-PERP[0], SQ-20211231[0], SRM[39.89650673], SRM_LOCKED[0.0058242], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[100.00004100], TRX-PERP[0], TWTR-20211231[0], UNI-PERP[0], USD[-656.81], USDT[0.13592711], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[438.38065577], XRP[179.110659], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01291622		ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.02296105], ETH-PERP[0], ETHW[0], EUR[-0.11], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[4.399164], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.57934424], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], SUSH[0], SUSHI-PERP[0], TRX[49.9905], TRX-PERP[0], TULIP-PERP[0], USD[1276.54], USDT[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01291682		AKRO[1], BAO[9], BAT[0.00000001], BCH[0.00065091], BNB[0], BTC[0.00218469], CEL[1.70491514], ETH[0], KIN[11], LTC[0.00615], LUNA2[0.04415353], LUNA2_LOCKED[0.10302491], LUNC[0.14234880], MATIC[0], RSR[1], SNX[0.10661509], SOL[0.00118002], TRU[0], TRX[0.000002], UBX[2], USD[0.00], USDT[0.00000001], USTC[0]	Yes	
01291697		COMP[0], CRV[11258.1111], ETH[0], FTM[14531.88482], FTT[0.75287055], GALA[168620], LINK[0.0682925], SOL-PERP[0], SRM[47374786], SRM_LOCKED[2.41492328], USD[0.13], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01291698		ALCX[0.00015192], ALPHA[0.16045], ANCI[0.01681], APE[302.1065855], ASD[.356358], ATOM[.0000675], BAND[.000695], BCH[-.0.05713972], BIT[0.17194], BNB[.00009755], BNT[.0363885], BRZ[.029165], BTC[-.0.00901632], BTT[285], CEL[680.1186425], CHR[.006355], CHZ[1770.03715], CLV[.012819], CQT[.11612], CRO[.02015], DAI[.000593], DAI[.01987], DMG[7.7949515], DOGE[.03666], DOT[.0017], EDEN[.163897], ENS[.00018325], ETH[.00002982], ETHW[0.01110104], EUL[.00018], EUR[0.81], EURT[.00036], FRONT[.00987], FTM[.00073], FTT[376.4275700], FXS[.000576], GALA[.1223], GAR[.018515], GMX[.0000604], GODS[.0039235], GRT[.015555], GST[.0393855], HBB[.002435], HGET[.00909375], HNT[6.002004], HT[23.93415054], HXRC[.004495], KNC[.0009875], LDO[.003055], LINA[.0116], LINC[.0000325], LTC[.00999849], LUN[1.7270975], LUNA2[4.59340282], LUNA2_LOCKED[10.71793993], MATH[.0539145], MATIC[.00666], MKR[0.00001714], MOB[.00658], MPLX[.016815], MTA[.1.124585], NEAR[.0033995], NEX[0.000085], OKB-PERP[0], ORBS[.0011], OXY[.147495], PAXG[0.00000363], PERP[.008415], PROM-PERP[0], PUNDIX[.035189], RAMP[.29895], RAY[4190.0594050], REN[.047525], RNDR[.006242], ROOK[0.00105272], RUINE[.00138], SHIB[95.5], SKL[.003055], SNX[.000455], SOL[.0030806], SPA[2.30405], SPELL[3.807], SRM[1882.00941], STG[.003745], SUN[.90688751], SUSHI[.0019025], TLM[.119495], TOMO[.000049], TRU[182.074425], TRX[.53565.28690475], UBX[1.621205], UNFI[.00200025], USD[5126.06], USD[53089.49443344], USTC[.077255], VGX[.015205], WBTC[0.06050193], WRX[.002765], XAUT[0.0001671], XRP[.00429], YFI[.00001249], YGG[.00133]		
01291703		BTC[0], BTC-PERP[0], EUR[0.00], FTT[0.01959841], FTT-PERP[0], SOL[0.00268496], SRM[.03058763], SRM_LOCKED[.1970697], USD[0.00], USD[0]		
01291716		NFT (333061692645981596/FTX AU - we are here! #27212)[1], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[6.37]		
01291797		AVAX[0], BNB[1], BTC[0], COMP[0], ETH[0], FTT[0], SRM[.00000999], SRM_LOCKED[.0057716], TRX[30.99411], USD[35358.69], USD[20000.00220149]		
01291904		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.10811612], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C89-PERP[0], CEL[0.00912584], CEL[.00930], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX[.0734], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00035609], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10709000], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HGET[.016408], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00419462], LUNA2_LOCKED[0.00978745], LUNC[.0165519], LUNC[.00000000], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], PORT[.099924], PROM-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0067], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.981], STORJ-PERP[0], STX-PERP[0], SWEAT[.64919], TRU-PERP[0], TRX[.0.81924062], USD[15.89], USD[5914.49822300], USTC[0.59375873], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01291905		AAVE[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER[0], BCH[0], BTC[0], BTC-PERP[0], CLV[0], COMP[0], DOGE-PERP[0], ETH[0.16900003], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.02400000], FTT[2.37894584], FTT-PERP[0], LRC-PERP[0], LUNA2[4.68804733], LUNA2_LOCKED[10.93877711], LUNC[1020832.1769932], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000011], USD[2.12], USD[0.00000001], YFI[0]		
01291920		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[25.22075850], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.05740472], LUNA2_LOCKED[0.1339436], LUNC[12500], MATIC-PERP[0], NFT (446297028413514938/The Hill by FTX #7038)[1], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[.0.01], USD[0.01288909]		
01292038		AVAX[1.62423514], BNB[0], BTC[0.03094225], DOT[0], ETH[0.02345415], ETHW[0], EUR[0.63], LUNA2[0.00000386], LUNA2_LOCKED[0.98692575], MANA[37.54788903], MATIC[30.33699023], REN[0], SAND[30.41806899], SOL[0.30981651], USD[334.47], USD[0]	Yes	
01292045		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.12088992], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00009724], CAKE-PERP[0], CEL-PERP[0], CELO-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00340715], LUNA2_LOCKED[0.00795003], LUNC[741.91557126], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB[24505306.23167442], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0088752], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.0814431], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[0], WAVES[.49221], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		AXS[.099112]
01292117		BAO[1], FTT[.00004399], LUNA2[0.00604027], LUNA2_LOCKED[0.01409397], LUNC[.0052128], USD[0], USTC[.855027]	Yes	
01292136		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00023117], ETH-PERP[0], ETHW[0.00023116], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00323352], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029851], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000418], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01292165		APE[10.097776], ATLAS[99.981399], AVAX[6.75436715], BLT[14.99715], BTC[0.06199287], CRO[89.982957], DOGE[637.11881822], DYDX[3.998974], ENS[.0099145], ETH[0.10538557], ETHW[0.00547107], FTM[12.57842788], FTT[.09960157], IMX[3.39851952], LTC[0.01035794], LUNA2[0.09702739], LUNA2_LOCKED[0.22639726], LUNC[21127.9205564], MANA[6.99696], MATIC[0.76594589], RNDR[90.080981], SAND[20.9960955], SHIB[2599637.7969486], SOL[8.81470707], SOS[5998860], UNFI[2.33667843], USD[132.78], USD[0.26784451]		APE[10], AVAX[5.342126], FTM[12.559087], LTC[0.010349], SOL[5.557292]
01292234		BTC[0.01199991], BULL[.0008], DOGEBULL[7.7], ETH[0], ETHBULL[.039], HT-PERP[0], MATICBULL[274.87991], RUINE[46.59135918], SRM[1.54190648], SRM_LOCKED[7.63809352], USD[0.30], USD[0.92245564]		
01292280		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1085.85066], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00004962], BTC-PERP[0.00350000], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.02099612], ETH-PERP[0], ETHW[0.02099612], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.14262564], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.25982122], LTC-PERP[0], LUNA2[0.03724414], LUNA2_LOCKED[0.08690300], LUNC[0.11997788], LUNC[0.11997788], LUNC[0.11997788], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.09998157], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[.28.85], USD[0.00161206], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01292362		NFT (455682521703700800/FTX AU - we are here! #27223)[1], SRM[4.68395556], SRM_LOCKED[41.27604444], USD[5.49]		
01292373		BTC[0.00007311], DOT[.07143], FTT[0], GOOGL[.0000001], GOOGLPRE[0], SRM[.0643701], SRM_LOCKED[2.9356299], TONCOIN[7.9], TSLA[.00000002], TSLAPRE[0], TWTR[0], USD[24610.07], USD[1004.80905571]		
01292459		1INCH-PERP[0], ADA-PERP[0], BNT-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT[5.98442], LINK-PERP[0], LUNA2[4.02383328], LUNA2_LOCKED[9.38894432], LUNC[876198.1687981], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], PERP-PERP[0], RUINE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.13916970], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.07], WAVES[11.49943], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01292464		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.0487651], BNT-PERP[0], BTC[0.03589314], BTC-PERP[0], C89-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[126.4869], DAWN-PERP[0], DENT[10890], DENT-PERP[0], DODO-PERP[0], DOGE[24.3211897], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.0420000], ETHW[0.0429207], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[17.99556382], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LNK[.49695905], LINK-PERP[0], LRC-PERP[0], LTC[0.00979542], LUNA2[6.87070330], LUNA2_LOCKED[16.03164104], LUNC-PERP[0], MAPS-PERP[0], MATIC[349.38029997], MATIC-PERP[46], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], PRISM[5], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[2.96], SRM-PERP[0], STARS[2], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2787.69], USD[0.00000001], USTC[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01292592		BTC[0.00109979], COPE[16], FTT[6.09599955], LINK[4.29961297], RAY[9.52227113], SOL[.00463448], SRM[34.39492298], SRM_LOCKED[2.9942774], TRX[.000001], USD[144.54], USD[0]		
01292633		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03191633], FTT-PERP[0], GMT[.00000040], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23048771], LUNA2_LOCKED[0.53689326], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01292730		DENT[0], DOGE[0], LUNA2[0.60125815], LUNA2_LOCKED[1.35623599], LUNC[131282.01418276], SGD[0.00], SHIB[24036116.63671341], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01292733		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.232], ALPHA-PERP[0], ANC-PERP[0], APE[.02854], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.08252], AVAX-PERP[0], AXS[.0023], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[.5518], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV[.5068], CRV-PERP[0], CVC-PERP[0], CVX[.0963], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.009712], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.8], FTM-PERP[0], GALA[.7.634], GALA-PERP[0], GAL-PERP[0], GMT[.33], GMT-PERP[0], GRT[.134], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[.07642], HNT-PERP[0], ICX-PERP[0], ICP-PERP[0], IMX[.02702], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[.06262], KNC-PERP[0], KSHIB[.5.394], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA[1.62], LUNA-PERP[0], LOOKS[.7098], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00191.8], MANA[.522], MANA-PERP[0], MAPS[.4914], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[.4579], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE[.636], PEOPLE-PERP[0], PERP[.03932], PERP-PERP[0], RAMP-PERP[0], RAY[1.23076581], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.5862], SAND-PERP[0], SHIB[.02620], SHIB-PERP[0], SNX[.01736], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[.9682], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5321.84], USD[0], WAVES[.2338], WAVES-PERP[0], WRX[.473], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01292754		KIN[0], LUNA2[5.89739208], LUNA2_LOCKED[13.76058154], LUNC[4099243.5432723], USD[0.00]		
01292873		AVAX-PERP[0], CREAM-PERP[0], CRO[1180], DFL[1660], DOGE-PERP[0], FTT-PERP[0], GALA[120], KIN-PERP[0], LUNA2[0.00694978], LUNA2_LOCKED[0.01621616], LUNC[1513.33], MANA[123], SAND[172], SHIB-PERP[0], SOL-PERP[0], TONCOIN[10.6], USD[0.64], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01292911		LUNA2[0.08237809], LUNA2_LOCKED[0.19221555], LUNC[17938.003466], MER[1027.2804], TRX[0.000003], USD[0.16], USD[0.82518525]		
01292960		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.06172704], LUNA2_LOCKED[0.14402978], LUNC[4037.95300840], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MAT[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000062], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC[6.11279657], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01293007		AMPL[0], BAO[5], DOGE[0], KIN[5], LUNA2[0.00002078], LUNA2_LOCKED[0.00004849], LUNC[4.52612386], REEF[.02399505], SPELL[.07666145], TRX[1.000018], USD[0.00], USD[0]	Yes	
01293089		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[34.3], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LDO-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND[32], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[970.37117292], SRM_LOCKED[27.11060435], TRX-PERP[0], USD[-170.50], VETBULL[0], VET-PERP[9433], XRP-PERP[0]		
01293272		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0510174], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071434], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.592148], USD[-0.05], USD[0.00753650], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01293278		LUNA2[0.55732742], LUNA2_LOCKED[1.30043065], LUNC[121359.22], RUNE[70.095212], RUNE-PERP[0], USD[38.58], VETBULL[120000]		
01293340		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00000003], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004022], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], POLIS-PERP[0], RAY[.00835154], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[0], USD-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01293377		DOGE[384.29693463], DOT-PERP[0], FTT[1.13294197], RAY[2.31035158], SOL[0.44334994], SRM[59.22244539], SRM_LOCKED[1.23551773], SUSHI[6.08972075], USD[0.24]		
01293449		AAVE[0], ALGOHEDGE[0], APT[0], BNB[0], BTC[0], DAI[0], HT[0], LUNA2[0.00010505], LUNA2_LOCKED[0.0024512], LUNC[22.875424], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0], ZRX[0]		
01293579		AKRO[32.9934], AMPL[0], ATOM[7.53046696], AUDIO[.998], BAL[.009912], BTC[0.00112549], COMP[.10887828], CREAM[.009924], DOGE[128.9532], ETH[.04654087], ETHW[.04623969], EUR[0.00], FRONT[.9942], FTT[.59988], HNT[.09972], HXRC[.9942], LTC[0.17855269], LUNA2[0.00000303], LUNA2_LOCKED[0.0000707], LUNC[.659868], MAPS[.9808], MATH[1.09554], MTA[.9858], ROOK[.0209196], RUNE[1.29862], SRM[.02151565], SRM_LOCKED[.01837943], TOMO[.09816], UBXT[.9892], UN[.09947], USD[0.00], USD[2.27352185], XRP[.9996]	Yes	
01293624		ATOM[3.19940169], BTC[0.01749838], ETH[0.05698950], ETHW[0.05698950], FTT[15.79817277], LOOKS[223.9745134], LUNA2[0.18311706], LUNA2_LOCKED[0.42727314], LUNC[0.58989126], MANA[.99658], SOL[.48], USD[11744.72]		
01293628		AKRO[0], ATLAS[0], AUDIO[0], AVAX[0], BNB[0], LUNA2[1.30387798], LUNA2_LOCKED[3.04238195], LUNC[0.00000002], MATIC[0], USD[0.00], USD[46.15158852]		
01293696		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FTT[150.00846405], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00433658], LUNA2_LOCKED[0.01011963], LUNC[0.00000002], NFT (329389918326725150/FTX EU - we are here! #237042)[1], NFT (348651525582920804/FTX EU - we are here! #237060)[1], NFT (474666004419651227/FTX EU - we are here! #237056)[1], OP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], YFI-PERP[0], YFI-PERP[0]	Yes	
01293699		ADA-PERP[0], AGLD-PERP[0], AKRO[22], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.00000002], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[69], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.04722210], BTC-PERP[0], CRO[0.00000001], CRO-PERP[0], CRV[0], CRV-PERP[0], DENT[7], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[1.38639560], EUR[0.00], FIDA[1.00962595], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN[70], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000255], LUNA2_LOCKED[0.0000596], LUNC[0.00000001], LUNC-PERP[0], LUNA2_LOCKED[0.00000002], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RSR[4], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STETH[0.47004811], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[11], UBXT[11], UNI-PERP[0], USD[-0.29], USD[0.0000006], USTC[0], USTC-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
01293805		1INCH-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT[1000], BIT-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[370.68210592], ETH[4.88287165], ETH-PERP[.8], ETHW[4.63287165], EXCHBULL[.00003], FTT[41.90507308], FTT-PERP[0], LTC-PERP[0], MIDBULL[67.76959841], MID-PERP[0], SOL[4.07770714], SOL-PERP[0], SRM[446.14884487], SRM_LOCKED[1.11904593], SRM-PERP[0], TULIP-PERP[0], USD[2120.37], USD[0], VET-PERP[0], XTZ-PERP[0]		
01293820		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07378984], LUNA2_LOCKED[0.17217629], LUNC[16067.89340543], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01293856		AAPL-0930[0], ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.08734113], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], INJ-PERP[0], LDO-PERP[0], LEO[3.67571197], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.0000005], LUNA2-PERP[0], LUNC[.0049455], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS[0], RAY[0.00107174], SHIB-PERP[0], SLP-PERP[0], SLR[0], SOL[0.00061125], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SRM[.02321296], SRM_LOCKED[.0004274], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-0325[0], TWTR-0930[0], USD[11.29], USD[0.00000001], USO-0325[0], USO-0624[0], USO-0930[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		LEO[1.671977]
01293868		BTC[0], ETH[0], EUR[0.01], FTT[135.04063493], PAXG[0], SRM[.80910072], SRM_LOCKED[8.55089928], TRX[.000037], USD[3.93], USD[0], WBTC[.00007564]		
01294219		APE-PERP[0], AVAX-PERP[0], BILI[.05], BNB[.00006205], BTC[0.00004140], BTC-PERP[0], CAKE-PERP[0], CHR[.28509887], CRO-PERP[0], DOGE[.76670623], DOGE-PERP[0], DYDX[.00086014], DYDX-PERP[0], ENS[4.49967094], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.04784114], FLOW-PERP[0], FTM-PERP[0], FTT[61.67255251], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2[0.68043571], LUNA2_LOCKED[1.58768334], LUNC[.00000001], MINA-PERP[0], OP-PERP[0], PEOPLE[5.57901641], SNX-PERP[0], SOL-PERP[0], TRX[.000069], USD[4.77], USD[0.949.28217919], XMR-PERP[0], XTZ-PERP[0]		
01294221		ADA-PERP[0], APE-PERP[0], ARKK[0], AUD[0.00], BNB[6.02264056], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC[3.29353747], BTC-PERP[0], ETH-0331[28.148], ETH-0930[0], ETH-1230[0], ETH[-5.96143012], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[1860.24727687], FTT-PERP[0], GLD[0], HT[0], HT-PERP[0], JPY[0.00], KLUNC-PERP[0], KSHIB-PERP[-387278], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.01102413], LUNA2_LOCKED[0.02572297], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MKR-PERP[-21.428], NFT (397430431955853447/the Hill by FTX #32404)[1], OKB[0.00000001], OKB-0325[0], OKB-PERP[0], OP-PERP[0], RAY[0], SHIB-PERP[0], SOL[0.00000001], SOL-0930[0], SPY[0], STSOL[95.30744725], TRX[0], USD[11.29], USD[0.00000001], USO-0325[0], USO-0624[0], USO-0930[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01294230		1INCH-PERP[0], AAVE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.40768471], LUNA2_LOCKED[3.28459766], LUNC[306526.31], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[36.37], USDT[0.00000001], XRP-PERP[0]		
01294242		AR-PERP[0], AVAX[.07322894], BTC-PERP[.011], DOT-PERP[0], DYDX-PERP[0], ETH[.00087248], ETH-PERP[0], ETHW[0.10473566], FIL-PERP[0], HOT-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LTC[0], LUNA2[1.35312919], LUNA2_LOCKED[3.15730144], LUNC[4646.73], LUNC-PERP[0], MATIC[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00784813], SOL-PERP[0], TONCOIN-PERP[0], USD[12677.52], USDT[6.02798306], XRP[0], XRP-0325[0], XRP-PERP[0]		
01294288		NFT [509923964920486007/FTX AU - we are here! #27224][1], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[2.94]		
01294330		AURY[.56484905], AXS[.4], BNB[.01], COMP[.00009701], EMB[137691.0950069], FTT[775.10740982], IND[4000], SRM[10.60620906], SRM_LOCKED[120.43379094], USD[3123.35], USDT[2059]		
01294379		BNB-20211231[0], BTC[0], BTC-0325[0], BTC-20211231[0], FTT[0.08074969], LUNA2[0.00008895], LUNA2_LOCKED[0.00020756], LUNC[19.37], MATIC[69.974], SOL-PERP[0], USD[0.01], USDT[0]		
01294399		BTC-PERP[0], LUNA2[0.04592658], LUNA2_LOCKED[0.10716203], USD[0.33], XRP[0]		
01294407		BNB[0], ETH[0], LUNA2[2.25053144], LUNA2_LOCKED[5.25124004], LUNC[490057.9612929], MATIC[0], SHIB[0], SHIB-PERP[0], USD[0.03], USDT[0]		
01294468		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX[0.08853264], BTC-PERP[0], CEL[0.04746543], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[25.495155], FTT-PERP[0], GMT[0.49897000], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.05340443], KNC-PERP[0], LUNA2[0.00000091], LUNA2_LOCKED[0.00000214], LUNA2-PERP[0], LUNC[2], LUNC-PERP[0], MATIC[0.12030757], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX[0.38338655], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0.99330626], XRP-PERP[0], YFI-PERP[0]	Yes	
01294502		AAPL-0624[0], AAVE-PERP[0], ABNB-1230[-.5.725], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-0624[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK-0624[0], ASD-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-0624[0], AXS-PERP[0], BABA-0624[0], BADGER-PERP[0], BAL-PERP[0], BCH[0], BCH-0930[0], BNB[0.01508198], BNB-0624[0], BNTX-1230[-.0.76], BOBA-PERP[0], BTC[0.03932386], BTC-PERP[0], CGC-1230[34], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[8639.004267], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETH[0.08335668], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHW[0.08335669], EXCH-PERP[0], FB[1.8097682], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12.67196432], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN[3609325.272], KSOS-PERP[0], LNK[.78672071], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC[43904164], LTC-PERP[0], LUNA2[0.46937389], LUNA2_LOCKED[1.09481539], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NIO-0930[0], ORBS-PERP[0], PAGX[2430702], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-0624[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV[8.39845188], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-0624[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001555], TRX-PERP[0], TRYB-PERP[0], TSLA-1230[0], UNI-0624[0], USD[110.99], USDT[0], WAVES-0624[0], WSB-0624[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP[9.6949645], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
01294523		1INCH-PERP[0], ALGO-PERP[0], AVAX[489.81841085], AVAX-PERP[0], AXS-PERP[0], BTC[.12000718], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[650], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[119.51953911], SOL-PERP[0], SRM[35.32225572], SRM_LOCKED[231.40931786], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[510.23], USDT[0.00000002], USTC-PERP[0]		
01294921		1INCH-PERP[0], AAVE[.0078028], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AGLD-PERP[0], ANC[.88538], APEL[045737], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.065149], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.004227], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.0337553], CEL[.048354], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00007778], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.096531], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00027167], ETHW[0.00027168], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB[6.840225], KSHIB-PERP[0], KSM-PERP[0], LDO[41578], LDO-PERP[0], LTC[.0031683], LUNA2[0.00383082], LUNA2_LOCKED[0.00893859], LUNC[.0029649], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00767941], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-.0.80], USDT[0.00000011], USTC[.54227], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], Yfi-PERP[0], YFI-PERP[0]		
01294922		CLV[5698], LUNA2[0.01207671], LUNA2_LOCKED[0.02817900], LUNC[2629.73], USD[0.16]		
01294957		AAVE-PERP[0], ADABULL[1], ALGOBULL[8000000], ALTBEAR[21000], ALTBULL[721.52545357], ATOMBULL[500], AVAX[0], BALBULL[0], BCHBULL[51351.0493755], BEAR[4000], BEARSHIT[80000], BTC[0.00000001], BTC-PERP[0], BULL[0.00315066], BULLSHIT[25.7], COMPBULL[0], DAI[0], DEFIBEAR[700], DEFIULL[37.50000000], DOGEBULL[79.41006837], EOSBULL[70000], ETCBEAR[6000000], ETCBULL[4], ETH[0.00158578], ETHBEAR[9000000], ETHBULL[0295], ETH-PERP[0], FTM[0], FTT[0.00116923], GRTBULL[2380], LINKBULL[2050], LTCBULL[8897.5286011], LUNA2[0], LUNA2_LOCKED[16.51138153], MATICBEAR2021[5000], MATICBULL[294], SOL-PERP[0], SUSHIBULL[2228933.51359133], THETABULL[35.239], TRXBEAR[3100000], TRXBULL[1142.45701263], USD[0.08], USDT[0], VETBULL[755393.79415532], XRPBEAR[8000000], XRPBULL[140747.49950027]		
01294964		APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.000000001], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[25.49218607], FTT-PERP[0], KLAY-PERP[0], LUNA2[24.41520552], LUNA2_LOCKED[56.96881289], LUNA2-PERP[0], LUNC[0], LUNC-PERP[904000], MASK-PERP[0], NFT [387791865085098260/FTX Crypto Cup 2022 Key #5968][1], NFT [455078781016949537/FTX AU - we are here! #61431][1], PRISM[0.00000001], RAY[0], SOL[0.00000002], SOL-20211231[0], SOL-PERP[0], SRM[0.00001172], SRM_LOCKED[0.01016535], SRN-PERP[0], TRX[0.00078601], TRX-PERP[0], USD[5862.45], WRX[0.00000001], XRP-PERP[0]		
01294999		ALCX[.000000001], ALPHA[.00000001], AVAX[0], BNB[.00000001], BTC[0], DAI[.00000001], DOGE[712.35455755], ENS[.00000001], ETH[0], ETHW[0], FTT[150.51933562], LUNA2[34.84590902], LUNA2_LOCKED[10.1404544], SNX[.00000001], STETH[0], SUSHI[-.0.00000003], USD[1.26], USDT[0]		
01295000		ADA-20210924[0], AMZN[0.03485587], CRO[0], FIDA[.00090736], FIDA_LOCKED[.00647873], FTT[0.00009020], GALA[0], GBT[0.07253672], NOK[0], RAY[0], SOL[0], SUSHI[0], USD[0.00], XRP[0]		
01295011		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00005962], BTC-PERP[0], CRV-PERP[0], DOGE[.9134], DOGE-PERP[0], EDEN[.08654], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00104289], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.11979559], SRM_LOCKED[.44719552], SRM-PERP[0], STORJ-PERP[0], USD[67.01], YFI-PERP[0]		
01295018		BNB[0], ETH[.00000046], ETHW[0.00000046], FIDA[.00593051], GENE[0.00000600], HT[.00000001], LUNA2[0.00281286], LUNA2_LOCKED[0.00656334], LUNC[0], OMG[0], SOL[0], TRX[0], USD[0.00]		
01295040		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0606[0], BTC-MOVE-20211215[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211223[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05532405], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT[.00000001], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [467950561979612094/FTX AU - we are here! #2528][1], NFT [557279733679492218/FTX AU - we are here! #2530][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.1743667512], SRM_LOCKED[320.57433015], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002935], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01295048		ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATOMBULL[25884.75163], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGEBULL[6.98705798], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[21.48075195], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MATICBULL[2172.567253], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STG-PERP[0], SUSHI[0], SUSHIBULL[173972444.628], SUSHI-PERP[0], SXPBULL[445480.2169], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.01237508], USTC-PERP[0], XMR-PERP[0], XRPBULL[172560.1643], YFI-PERP[0]		
01295096		AMPL[0], BCH[0], BTC[0.06396387], BTC-PERP[0], BULL[0], BVOL[0], COMP[0], ETH[0], ETHW[0], FTT[0.00000001], IBVOL[0], LTC[0], LUNA2[0.01833215], LUNA2_LOCKED[0.04277502], MID-PERP[0], MKR[0.00296690], MTA[.958096], NEO-PERP[0], PAGX[0], ROOK[0], RUNE[1.090118], SOL[4.82829720], SRM[256.94526], SUSHI[288.4388774], SXPHALF[0], TRX[.9748], USD[0.00], USDT[1053.67966659], YFI[0]		
01295152		BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], ONT-PERP[0], SOL-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], USD[0.36], USDT[0], XTZ-PERP[0]		
01295188		CAKE-PERP[0], LUNA2[0.00706298], LUNA2_LOCKED[0.01648030], NFT [309666179420396727/FTX EU - we are here! #275158][1], NFT [327811922365028161/FTX EU - we are here! #275163][1], NFT [427314983384653412/FTX EU - we are here! #275145][1], USD[0.58], USDT[0], USTC[.9998]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT / ENS/NFT ID	Earn Indicator	Token / Fiat in Lend
01295207		1INCH-1230[0], 1INCH-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALEPH[6656], ALICE-PERP[0], ALPHA-PERP[0], AMC[0], AMC-0930[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BARJ0.08379944], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONAR02022[0], BRZ-PERP[0], BSV-PERP[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1013[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1104[0], BTTPRE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[0.015974], DOGE-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EMB[8.9143552], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000009], FTX-PERP[0], FXS-PERP[0], GALA-PERP[0], GBT[0], GDJ-0930[0], GDJ-1230[0], GLMR-PERP[0], GMT-PERP[0], GODS[0.09369164], GST[1.18554818], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HJM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT[933.51137], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSCS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUN[0.058458], LUNA2[28.3432248], LUNA2_LOCKED[66.13441913], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MBS[0.0068331], MCS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA[0.9906528], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MYC[372.7758], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[1], PRISM[11.666957], PRIV-PERP[0], PROM-PERP[0], PTU[0.99905], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00026], TRYB-PERP[0], TULIP-PERP[0], USD[-251.3], USDT[8690.47728802], USTC[0], USTC-PERP[0], WAVES-PERP[0], WRX[0.99905], YFI-PERP[0], YFI-PERP[0], YGG[0.90783216]		
01295230		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[1], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.001], BCH-PERP[0], BNB[.01], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[10], CRO-PERP[0], CRV-PERP[0], DAI[156.7], DEF1-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX[2], DYDX-PERP[0], EGLD-PERP[0], ENJ[1], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FTM[1], FTM-PERP[0], FTT[30.4], FTT-PERP[0], GALA[10], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[2], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[1], LRC-PERP[0], LTC[.01], LTC-PERP[0], LUNA2[0.00000068], LUNA2_LOCKED[0.00000160], LUNC[15], LUNC-PERP[0], MANA[1], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[.5], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE[1], RUNE-PERP[0], SAND[1], SAND-PERP[0], SHIB[10000], SHIB-PERP[0], SLP[60], SLP-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], SRM-PERP[0], SUN[26517.451], SUSHI[.5], SUSHI-PERP[0], SXP-PERP[0], TRX[1691], TRX-PERP[0], UNI-PERP[0], USD[303477.45], USDT[214.39490500], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01295356		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[1223.30336657], BTC[7.42508718], DOT[1930.02556208], DOT-PERP[0], ETH[23.21], ETHW[23.21], FTM[60551.67963], FTT[3270.40672119], GRT[226835.11714386], HNT[3760.33472678], LUNC-PERP[0], RUNE[18018.03702379], SAND[3349], SOL[20696.83204342], SRM[36657.78667937], SRM_LOCKED[894.02528726], USD[103748.85], XRP[24146.79616103], XTZ-PERP[0]		
01295466		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[30.00000007], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[2074.60575], LOOKS-PERP[0], LUNA2[0.0048219], LUNA2_LOCKED[0.0125178], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[750606], RAY-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.00237747], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.33], USDT[0], USTC[682605], VET-PERP[0], WAVES-PERP[0], XRP[.676], XTZ-PERP[0], ZIL-PERP[0]		
01295478		AKRO[0], AXS[0.0010782], BAO[0], BNB[0], BTC[0.01710829], CRO[10.80650916], DENT[3], DOGE[0.01286364], HXRO[1], KIN[6], LUNA2[0.00075813], LUNA2_LOCKED[0.00178697], LUNC[165.08524692], MATIC[0], REN[0.07988457], RSR[4], SOL[0], TOMO[0.0008233], UBXT[3], USD[0.00], USDT[4.93198657]	Yes	
01295517		ATLAS[0], BCH[3.48934685], BNB[0], BNT[168.40984985], BTC[0.72433306], ETH[0.00006966], ETHW[0.00006928], FTT[25.02044366], GRT[10.06699303], KIN[0], LTC[0.00554618], LUNA2_LOCKED[279.5141337], MATIC[0], POLIS[0], RSR[7739.38770817], RUNE[23.91455792], SOL[40.65095866], SRM[88.44368857], SRM_LOCKED[2.10045315], TRX[4519.43668633], UNJ[7.17644511], USD[88.51], USDT[0], USTC[16957.10425922], WBTC[0]		BCH[3.475547], BNT[159.308229], BTC[.16], ETH[.000068], GRT[0.66508], LTC[.005441], TRX[4424.591453]
01295563		BTC[0], FTT[0.54167183], SRM[15.36978412], SRM_LOCKED[145.55360154], USD[0.01], USDT[0]		
01295708		AAVE[0.00000003], APT[0], AVAX[0.00000004], BAL[0], BTC[0], BTC-PERP[0], CHZ[0], COMP[0], CRV[0], DAI[0], ETH[0.00000054], ETH-PERP[0], ETHW[0], JASMY-PERP[0], LINK[0], LUNA2[0.00118933], LUNA2_LOCKED[0.00277511], LUNC[258.98], LUNC-PERP[0], MATIC[0], SRM[0], SUSHI[0], TRX[.00235], UNJ[0], USD[0.00], USDT[0.0000006], USDT-PERP[0], USTC-PERP[0]		
01295709		AAVE[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK[0], LTC-PERP[0], LUNA2[0.25895489], LUNA2_LOCKED[0.60422809], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], UNJ[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
01295721		AKRO[3], AVAX[.00011842], BAO[4], DENT[2], ETH[0.00001147], ETHW[0.00001147], GST[0.01046586], KIN[7], LUNA2[0.00001512], LUNA2_LOCKED[0.00003529], LUNC[0.0004873], MATIC[0.01442963], NFT [297995289263867621/FTX EU - we are here! #1766][1], NFT [3933491647605064/FTX EU - we are here! #1588][1], NFT [53017821939358673/FTX EU - we are here! #1851][1], SOL[0.00000822], TRX[0.06292298], UBXT[2], USD[0.00], USDT[0]	Yes	
01295731		DFL[.000000001], FTT[0], GODS[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], SRM[.00159101], SRM_LOCKED[0.0175763], USD[0.00]		
01295905		BTC-PERP[0], FTT[0.02473503], RAY[-0.68567952], SOL[0], SRM[51612641], SRM_LOCKED[1.86792249], USD[4.40], USDT[0], XRP[0]		
01295928		BAO[1], FTT[1.54468933], RSR[4181.25725446], SRM[3.03327958], SRM_LOCKED[.0613429], USD[1.23], USDT[0.00000019]	Yes	
01296095		AVAX[0], BNB[0.0000001], CRV[948], FTT[25.00694676], IMX[1069.5], LTC[0.00000002], NEAR[387], SOL[0], SRM_LOCKED[0.00000194], USD[2514.08], USDT[0]		
01296116		ALICE-PERP[0], ATOM[1.04511824], AVAX-PERP[0], BAO[4], BTC[0.00060043], BTC-PERP[0], DENT[2], ETH[0.08017122], ETH-PERP[0], ETHW[17.101359], FTT[6.47008378], FTT-PERP[0], GMT-PERP[0], GST[.007719], KIN[3], LDO[3.0650005], LUNA2[0.60707600], LUNA2_LOCKED[1.41651067], LUNC[0], NFT [311720935081848310/FTX EU - we are here! #100240][1], NFT [387838527254113954/FTX AU - we are here! #25557][1], NFT [470561452742513775/FTX EU - we are here! #100074][1], NFT [496305928898049858/FTX EU - we are here! #89743][1], NFT [512765396483808103/FTX AU - we are here! #17526][1], RSR[1], SOL[1.30140758], SOL-PERP[0], STG[59.8468693], TRX[.000785], UBXT[1], USD[233.81], USDT[0], XTZ-PERP[0]	Yes	
01296139		1INCH-0930[0], 1INCH-1230[0], 1INCH[2.00498501], 1INCH-PERP[0], AAVE[.00014395], AAVE-0930[0], AAVE-1230[0], AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], AGLD[25.407289], AKRO[553.00171], ALCX[0.0000875], ALXC-PERP[0], ALGO[.01723], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.0000001], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.001367], APE-PERP[0], APT[29.2529071], APT-PERP[0], AR-PERP[0], ASD[.0022755], ASD-PERP[0], ATLAS[198.8201], ATOM[0.00037450], ATOMBULL[2688.98922105], ATOM-PERP[0], AUDIO[6.000885], AUDIO-PERP[0], AVAX[0.00787915], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BADGER-PERP[0], BAL-PERP[0], BICO[0.00126], BIT[1], BIT-PERP[0], BNB[0.00003315], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00261429], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHRT[.006795], CHZ-PERP[0], CLV-PERP[0], COMP[0.00004431], COMP-PERP[0], CONV[120691.76595], CRO[10.01475], CRO-PERP[0], CRV[0.00079000], CRV-PERP[0], CVX[.3001785], CVX-PERP[0], DODO[31.711705], DODO-PERP[0], DOGE[0.019755], DOGE-PERP[0], DOT[.000226], DOT-PERP[0], DYDX[0.009875], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.66030935], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.0100794], ETH-PERP[0], ETHW[0.06049545], FIDA[0.09885], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.03526500], FTM-PERP[0], FTT[43.22307367], FTT-PERP[0], FTXDX-Y-PERP[0], FXS-PERP[0], GALA[.02905], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMX[2.2198214], GODS[55.10562817], GRT[0.016515], GRT-PERP[0], HBAR-PERP[0], HNT[.0000105], HNT-PERP[199.8], HT[1], ICP-PERP[0], IMX[140.1870765], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], JOE[.00539], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[40.079], LINK[35.94102910], LINK-PERP[0], LOOKS[254.72836621], LOOKS-PERP[0], LRC[.00114], LRC-PERP[0], LTC[0.0003165], LTC-PERP[0], LUNA2[10.10415937], LUNA2_LOCKED[23.57637188], LUNC-PERP[0], MANA-PERP[0], MAPS[200.0057], MATIC[.0225], MATIC-PERP[0], MKR[0.0000277], MKR-PERP[0], MNGO[50.03555], MTL-PERP[0], NEAR[50.000841], NEAR-PERP[0], OKB[0.0000085], OMG-PERP[0], ONE-PERP[0], GRT-PERP[0], ORCA[.99734], PEOPLE-PERP[0], PERP[.5], PERP-PERP[0], POLIS[50.72463768], PROM[19014475], PROM-PERP[0], RAY-PERP[0], REAL[.5], RNDR[48.949032], RNDR-PERP[0], RSR[.03], RSR-PERP[0], RUNE[.000735], RUNE-PERP[0], SAND[.00039], SAND-PERP[124], SHIB-PERP[0], SKL-PERP[0], SNX[100746], SNX-PERP[20.90000000], SOL[1.12032390], SOL-PERP[0], SPA[30], SPELL-PERP[0], SRM[.00132], SRM-PERP[0], STORJ[.0085255], STORJ-PERP[0], SUSHI[0.27235420], SUSHI-PERP[0], SXP[.003057], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU[93.0165], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], UMEI[20], UNJ[.1002855], UNI-PERP[0], USD[-1986.91], USDT[0.0009034], USTC-PERP[0], VET-PERP[0], WAVES[.00045], WAVES-PERP[0], XLM-PERP[0], XRP[1.9835041], XRP-PERP[0], XTZ-PERP[0], YFI[.0000224], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01296146		CRO[570], ETH-PERP[0], LUNA2[1.10200915], LUNA2_LOCKED[2.57135469], LUNC[3.55], MANA[9.9981], SAND-PERP[0], SOL[4.097555], SUSHI[4883625], USD[0.60]		
01296298		1INCH-0624[0], 1INCH[1.65341572], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0005], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAL-PERP[0], BIT-PERP[0], BCH-PERP[0], BTC-PERP[0], BNT-PERP[0], BTC[0.00009968], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.93757076], CRV-PERP[0], DEFI[0.001], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[.05658064], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00037377], ETHBULL[0], ETH-PERP[0], ETHW[0.0004007], FIL-PERP[0], FLOW-PERP[0], FTM[.118945], FTM-PERP[0], FTT[150.00075000], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.0052145], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0000001], LTC-PERP[0], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[.08335866], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0.0732116], SNX-PERP[0], SOL[0.00317968], SOL-PERP[0], SPELL-PERP[0], SRM[22517208], SRM_LOCKED[5.4197709], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUN[442741.38848628], SUSHI[.005], SUSHI-PERP[0], SWEAT[.838], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[5.58], USDT[0.01522387], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000004], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01296320		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO[519.9064], DENT-PERP[0], DOGE[1355.98193546], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[3820], GMT-PERP[0], LINK-PERP[0], LUNA2[0.67857672], LUNA2_LOCKED[1.58334568], LUNC-PERP[0], MATIC[79.9856], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.8768], SOL-PERP[0], STEP[52], STEP-PERP[0], STX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01296339		APT[0], ATOM[0], BNB[0], GENE[0.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009666], NFT [405521625262821762/FTX EU - we are here! #208284][1], NFT [450658717341692051/FTX EU - we are here! #208326][1], NFT [483928281499945923/FTX EU - we are here! #208342][1], SOL[.000000001], TRX[.000001], USD[0.00], USDT[0]		
01296371		BTC-PERP[0], CEL[.01138], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0.06180510], FTT-PERP[0], HBB[.2514], LUNA2[0.00607551], LUNA2_LOCKED[0.01417620], NEAR-PERP[0], PORT[0.01602], SNY[4182], SOL[.00608624], USD[837.09], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01296446		APE-PERP[0], AXS[.00000001], AXS-PERP[0], BNB-PERP[0], BTC[0.05700531], BTC-PERP[0], ETH-PERP[0], ETHW[1.00001], FTT[1099.78], FTT-PERP[0], GAL-PERP[0], LINK[.00000001], LINK-PERP[0], MATIC[.3224], MATIC-PERP[0], SRM[12.80650213], SRM_LOCKED[218.27459151], TRX-PERP[0], UNI[.0747], UNI-PERP[0], USD[2696330.64], USD[T]22.36420092], USD-T-PERP[0]		
01296469		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[5922.35], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03338500], LUNA2_LOCKED[0.07789835], LUNC[7269.655778], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[5.31], USD[T]4.79909572], WAVES-PERP[0], XRP-PERP[0]		
01296480		BTC[0.00132443], ETH[0.00269643], ETHW[0.01977451], FTT[0.01856598], LUNA2[294.8863742], LUNA2_LOCKED[688.0682065], LUNC[949.943678], LUNC-PERP[0], MATIC[7.98793844], SOL[0.17477041], TRX[15625], USD[188612.57], USD[T]0.00285036]		
01296547		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[50000], ALICE[.19996], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[3], AXS-PERP[0], BADGER-PERP[0], BCHBULL[24], BIT-PERP[0], BTC[.0002], BTC-PERP[-.000010000], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[10], CRO-PERP[0], DENT-PERP[0], DOGE[400.34158076], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTM[4.01256893], FTM-PERP[0], FTT[1.20071725], FTT-PERP[0], GRTBULL[3], HBAR-PERP[0], ICP-PERP[0], KIN[39996.06], LINA-PERP[0], LINKBULL[.6], LUNA2[0.04254978], LUNA2_LOCKED[3.29896922], LUNC[9265.3], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[9.998], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[13.43452614], SAND-PERP[0], SC-PERP[0], SHIB[59962.24], SHIB-PERP[0], SLP[29.998], SLP-PERP[0], SOL[0.55439566], SOL-PERP[0], SOS[4400000], SPELL-PERP[0], SRM[14.26050318], SRM_LOCKED[2.1502336], SRM-PERP[0], SRN-PERP[0], STEP[173.3584], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHIBULL[9299.24], TRU[4.999], TRU-PERP[0], TRXBULL[2.3], UBXT[611.81703], UNI[0.10028884], USD[2.81], USD[T]1.00000004], USD-T-PERP[0], VETBULL[3.4997], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		DOGE[397.975346], FTM[1.00001], SOL[.542854]
01296597		ADABULL[165.30304965], AMPL[91.66966519], AXS[2.5], BEAR[917.54], BNBULL[.00006504], BULL[.99981], ETCBULL[1555.70436], ETHBULL[61.95384404], LUNA2[0.22116272], LUNA2_LOCKED[0.51604636], LUNC[48158.65], LUNC-PERP[0], PUNDIX-PERP[0], TRX[.000063], USD[140.05], USD[T]0.70828194], VETBULL[965280.77585535], VGX[116.96466], XRP[.829305], XRPBULL[227384.41430216]		
01296608		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.04689273], BTC-PERP[-.00160000], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[-.6.39099999], FTM-PERP[0], FTT[9415.40131279], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[2.4472179], SRM_LOCKED[16.6327821], USD[6921.81], USD[T]194647.13], XRP-PERP[0]		
01296611		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.0000639], LUNA2_LOCKED[0.00001491], LUNC[1.392194], PERP-PERP[0], SAND-PERP[0], TRX[0], USD[0.04], USD[T]0], XRP[0], XRP-PERP[0]		
01296648		APT[0], BNB[0], CAKE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00702047], LUNA2_LOCKED[0.01638110], NFT [327247244281323942/FTX Crypto Cup 2022 Key #11986][1], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.03003088], SRM_LOCKED[13.01089227], TRX[.000016], USD[0.10], USD[T]0]		
01296740		DYDX[0], FTT[.06443785], LUNA2[15.65294179], LUNA2_LOCKED[36.52353084], LUNC[3408461.03], PRISM[264960.72267236], SOL[22.64000000], USD[0.34]		
01296762		1INCH-PERP[0], AAVE-PERP[-.1.55], ADA-PERP[-.895], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[-.5.899999999], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[-.0.0832], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CXX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[-.45.8], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[-.1.353], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[-.4.00000000], FYX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[-.8.80000000], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034133], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[38], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[-.5.16000000], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[16955.57], USD[T]4060.74163013], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[-.244], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01296784		ADABEAR[276815795], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BEAR[52000], BNB[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], BTT-PERP[0], BULL[0], CLV-PERP[0], CRO[0], DOGE[0], ENS[0], EOSBULL[0], ETH[0], ETHBULL[51.66582112], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA[0], GMT[0], GRTBULL[31.59167108], HNT[0], HNT-PERP[0], KBAT-PERP[0], KIN[0], KIN-PERP[0], LRC[0], LUNA2[0.97006188], LUNA2_LOCKED[2.26347773], LUNC[0], MANA[0], MATIC[0], MATICBULL[17000], ONE-PERP[0], SAND[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHIBULL[1100], TRXBEAR[5300000], USD[0.00], USD[T]0], VET-PERP[0], XRP[0], XRPBULL[968992.25387596], XRP-PERP[0]		
01296809		ADABULL[0.00002670], BEAR[893.98], BTC[0], BULL[0.0000501], DOGE[.02554549], ETHBULL[0.00024483], EUR[0.65], LUNA2_LOCKED[76.42404686], SHIB[3077.43782315], SOL[.0059248], TRX[.000001], USD[0.96], USD[T]776.09375137], USTC[1.36852]	Yes	
01296814		LUNA2[0], LUNA2_LOCKED[0.03251550], LUNC[3034.422994], NFT [36122490777071144/FTX EU - we are here! #162015][1], NFT [385958197075500198/FTX EU - we are here! #162336][1], NFT [479714065629114197/FTX EU - we are here! #162366][1], RAY[8.0097545], RUNE-PERP[0], USD[5.06]	Yes	
01296828		ETH[0], LUNA2[3.82698173], LUNA2_LOCKED[8.92962404], LUNC[83333.33], TONCOIN[64.189409], TRX[.000009], USD[0.10], USD[T]0]		
01296870		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00312999], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.55655809], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.88958866], LUNA2_LOCKED[16.07570688], LUNA2-PERP[0], LUNC[1000222.436668], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[499.78], USD[T]0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01296878		AVAX[0], BTC[0.00000001], ETH[0.00000002], FTM[0], FTT[0.00000003], GBP[0.00], LUNA2[0.31351823], LUNA2_LOCKED[0.73154255], MATIC[0], SOL[0], TRX[.000783], USD[0.00], USD[T]0.00000024]		
01296899		BAO[2], DFL[0.00744993], EUR[0.11], KIN[6], LUNA2[0.26632154], LUNA2_LOCKED[0.61962520], LUNC[.85622539], USD[0.00]	Yes	
01296906		LUNA2[0.01568012], LUNA2_LOCKED[0.03658695], LUNC[3414.38], TRX[.136268], USD[0.00], XPLA[3319.45552]		
01296926		AAVE[0], AAVE-20211231[0], ALICE-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0.00518836], BOBA-PERP[0], BTC[0.00002521], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00050727], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00050727], FTM[0], FTT[0.04840936], HNT-PERP[0], HUM-PERP[0], IMX[.076651], KIN-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-0325[0], LUNA2[0.73945997], LUNA2_LOCKED[1.72540660], LUNC[22353.56713949], MATIC[193.32416078], MATIC-PERP[0], MNGO-PERP[0], RNDR[.086144], RNDR-PERP[0], SOL[.00859712], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.31964101], SRM_LOCKED[5856.20035899], SUSHI-20211231[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-0325[0], UNI-20211231[0], USD[109620.40], USD[T]50], USTC[0.41835639], XRP-0325[0], XRP-PERP[0]		
01296927		AMC[.077523], BNB[0], GME[.0276622], LUNA2[28.80457692], LUNA2_LOCKED[67.21067949], LUNC-PERP[0], POLIS[1], USD[0.47]		
01296972		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[.006566], LUNA2[0.20663625], LUNA2_LOCKED[0.48215126], LUNC-PERP[0], USD[-.16.77], USD[T]25.29853827], USTC-PERP[0]		
01296973		APE-PERP[0], ATLAS-PERP[0], BABA-0325[0], BIT[353.9884], BNB[0.41419732], BTC[0.00564651], BTC-PERP[0], CEL-PERP[0], DAI[0.45368527], ETH[0.00029848], ETH-PERP[0], ETHW[-.4.36742648], FTT[0.07498665], GBTc[139.69], LOOKS-PERP[0], MATIC-PERP[0], MSTR[2.765], OMG-PERP[0], POLIS-PERP[0], SOL[1.63364149], SRM[.00655913], SRM_LOCKED[.03531854], TRX[8.76344], USD[16093.06], USD[T] -.0.00621023]		
01297005		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], FTT-PERP[0], GBP[0.01], LUNA2[5.63528907], LUNA2_LOCKED[13.14900784], MANA-PERP[0], MAPS-PERP[0], SPELL-PERP[0], USD[190.22]		
01297030		AGLD[67.91786732], AKRO[0], BTC[.00000002], DOT[0], GBP[0.00], LUNA2[1.44361378], LUNA2_LOCKED[3.24905894], LUNC[314505.00059980], SHIB[41.86651091], USD[0.00], XRP[0]	Yes	
01297040		BTC[0], BTC-PERP[0], ETH[0.02548554], FTT[25.02309319], LUNA2[0.01952949], LUNA2_LOCKED[0.04556882], TRX[.000065], USD[0.00], USD[T]0]		
01297051		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-MOVE-0222[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[.24096207], ETH-PERP[0], ETHW[0.00001027], FTM-PERP[0], FTT[0.04781695], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[9.05965932], LUNA2_LOCKED[21.13920508], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00009548], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[4.76], USD[T]0.34489182], VET-PERP[0], XLM-PERP[0], XRP[19.60368], XTZ-PERP[0], YFI-PERP[0]		
01297078		APE-PERP[0], BTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006316], USD[0.00], XRP[0]		
01297125		AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.34316825], ETH-PERP[0], FTT[150.35725897], LUNA2[0.00141835], LUNA2_LOCKED[0.0030948], LUNC[0], NFT [446603000241850300/The Hill by FTX #23206][1], NFT [450859580804704077/FTX EU - we are here! #121369][1], NFT [497787909026411680/FTX EU - we are here! #121191][1], NFT [56101646727797322/FTX EU - we are here! #121503][1], PERP-PERP[0], SAND-PERP[0], USD[392.85], USD[T]0], USD-T-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01297237		APT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[,0005], FLOW-PERP[0], FTT[187.5], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000011], LUNA2_LOCKED[0.00000026], LUNC[0.02507931], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], TONCOIN-PERP[0], USTC-PERP[0]		
01297273		ALICE[,08324], BTC[,00002462], CRV[,99031], DOGE[,23146], ETH[,000996], ETHW[,000996], EUR[,1.30], FTT[,00308], KIN[,480856.671], RUNE[,008096], SRM[,60954735], SRM_LOCKED[2.39045265], SUSHI[,1169.5], USD[10018.54], USDT[,0]		
01297313		C98[,17099436], LUNA2[,0], LUNA2_LOCKED[1.70162916], USD[,0.00], USDT[,0.00000001]		
01297319		1INC-H-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,28.2], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNGC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBO[,0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], FROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[,05541214], SRM_LOCKED[,04263222], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,8.06], USD[,0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01297405		AMPL[,0], AMPL-PERP[0], APE-PERP[0], ATOM[,0.08253394], ATOM-PERP[0], AVAX[,0], AVAX-0930[,0], AVAX-20210924[,0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[,0], CAD[,0.53], CEL[,0], CEL-0624[,0], CEL-0930[,0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CUSD[,0], CVC-PERP[0], DAWN-PERP[0], DOGE-,1230[,0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM[,0], FTM-0930[,0], FTM-PERP[0], FTT[,0.00000001], FTT-PERP[0], FTX_EQUITY[,0], GMT[,0], GMT-PERP[0], GRT[,0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK[,0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[,0.04245723], MINA-PERP[0], MSOL[,0], NEAR-PERP[0], NIFT [,336939340782617609]/Serum Surfers X Crypto Bahamas #109[,1], NIFT [,346190251053717979]/FTX EU - we are here! #211073[,1], NIFT [(352441765081278954/Medallion of Memorial)1], NIFT [(419454703736526840)/FTX EU - we are here! #211102[,1], NIFT [(463217555928179451)/FTX EU - we are here! #211118[,1], NIFT [(503486753433266623/Resilience #29[,1], NIFT [(533898356473971087/Singapore Ticket Stub #1569[,1], NIFT [(549187938050108197/The Reflection of Love #140[,1], NIFT [(556246114598128174/Medallion of Memorial)1], OMG[,0], ONE-PERP[0], OP-0930[,0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[,0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[,0.00526157], SOL-0930[,0], SOL-20210924[,0], SOL-20211231[,0], SPELL-PERP[0], SRM[,0023037], SRM_LOCKED[,0882071], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCONIN-PERP[0], TULIP-PERP[0], UBXT_LOCKED[,391 23348174], USD[,18.22], USDT[,0.00173400], WEST_REALM_EQUITY_POSTSPLIT[,0], YFI[,0]		
01297411		APT-PERP[0], BIT-PERP[0], BTC[,00000019], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], FTT[,0 00000001], FTT-PERP[0], HT-PERP[0], LUNA2[,0], LUNA2_LOCKED[3.52063658], NIFT [(365987678732098427/The Hill by FTX #7443[,1], NIFT [(424782297751689987/FTX Crypto Cup 2022 Key #5852[,1], NIFT [(466406484400237973/FTX EU - we are here! #175882[,1], NIFT [(558209983717926453/FTX EU - we are here! #175109[,1], NIFT [(570974496480127103/FTX EU - we are here! #175434[,1], SAND-PERP[0], SLP-PERP[0], SRM[,03701754], SRM_LOCKED[32.07570681], SRM-PERP[0], TRX[,000777], USD[,0.00], USDT[,0.00000001]	Yes	
01297463		BAT-PERP[0], LTCBULL[,544479.35542], LUNA2[,0.00002458], LUNA2_LOCKED[,0.00005736], LUNC[,5.3529805], SHIB[,97499.73845795], TRX[,000012], USD[,0.15], USDT[,0], ZECBULL[,161071.45794663]		
01297499		AXS-PERP[0], EDEN[,005], ETH[,0.0726397], ETHW[,0], FTM-PERP[0], FTT[,25], GAL[,10435898], GOG[,14098585], LTC[,27665699], LUNA2[,21.0842795], LUNA2_LOCKED[,49.25299856], MINA-PERP[0], TRX[,00003], USD[,0.01], USDT[,22242.68000000]		
01297526		BNB[,0.00984292], BTC[,0.00009741], BTC-PERP[0], ETH[,0], FTT[,09964], FTT-PERP[0], LUNA2[,6.51823557], LUNA2_LOCKED[,15.20921634], TONCOIN[,07], TRX[,000002], USD[,0.37], USDT[,0.86623676]		
01297578		DOGE[,0], ETH[,0.00027841], ETHW[,0], FTT[,34.89335935], GAL-PERP[0], LUNA2[,0.00169950], LUNA2_LOCKED[,0.00396550], TRX[,0], USD[,0.03], USDT[,0]		
01297768		LUNA2[,0.46521584], LUNA2_LOCKED[,1.08550364], LUNC[,101301.73], SOL[,7], USD[,0.00]		
01298023		ADA-PERP[0], ALGO-PERP[0], APT[,6.86012404], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[,0], BNB-PERP[0], BTC[,0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[,0], DYDX-PERP[0], ENS-PERP[0], ETH[,0.75000001], ETH-PERP[0], ETHW[,0], FTM-PERP[0], FTT[,0], FTT-PERP[0], LINK[,0], LRC-PERP[0], LUNA2[,0.003353453], LUNA2_LOCKED[,24.11158057], LUNC[,0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[,0], OMG-PERP[0], RAY-PERP[0], SAND[,0], SAND-PERP[0], SHIB[,0], SLP-PERP[0], SOL[,8.62436877], SOL-PERP[0], SRM-PERP[0], USD[, -117.67], VET-PERP[0], XRP[,637.61975225], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01298053		ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[,0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0930[,0], GRT-PERP[0], GST-0930[,0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00000002], LUNA2		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01299177		ADABULL[0], BNB[0], BTC[0], BULL[0], DOGE[0], DOT[0], ETH[0], ETHW[0.46797285], FTT[0], LINK[0], LTC[0], LUNA2[0.00027754], LUNA2_LOCKED[0.00064760], LUNC[46.48851447], LUNC-PERP[0], MATIC[0], MSOL[0], SOL[0.00284674], USD[8.33], USDT[0.00958026], XRP[0]		SOL[.002842]
01299197		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0.00200446], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.52805987], ETH-PERP[0], ETHW[.00061641], FTM-PERP[0], FTT[0.10874108], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.0029197], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01347861], SOL-PERP[0], STG-PERP[0], TRX[.000028], UNI-PERP[0], USD[-12.48], USDT[0.02465634], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], XZC-PERP[0]		
01299240		APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.31977478], ETH-PERP[0], ETHW[0.02908232], FTT[0.00000001], FTT-PERP[0], KSHIB-PERP[0], LOOKS[0], LUNA2_LOCKED[0.00000001], LUNC[.00114945], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[98.20576103], SRM_LOCKED[790.68261671], SUSHI[0], USD[1.81], USDT[0]		
01299288		BULL[0.25071392], ETHBULL[0.58978006], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], USD[0.00], USDT[101.44206278], XRP[0]		
01299289		AUD[-0.28], AVAX[0], ETH[0.00851107], ETHW[0.00907225], FTT[0], LUNA2[0.00558712], LUNA2_LOCKED[0.01303661], OMG[0], SOL[.00000001], TRX[.000071], USD[0.00], USDT[0.00903500]		
01299319		ATOM-PERP[0], BTC-PERP[0], DOGE[65.8], ETH[.00000002], ETH-PERP[0], FTT[0.10917579], FTT-PERP[0], FTXDXY-PERP[0], LUNA2[0.00608672], LUNA2_LOCKED[0.01420236], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RON-PERP[0], SOL-PERP[0], USD[123.63], USDT[0.00648793], USDT-PERP[0], USTC-PERP[0]		
01299394		AGLD[2946.3], AUDIO[2163.764525], AVAX[0.00452599], BTC[0], CVC[2370.6693594], DFL[34415.215], DOGE[203034.98165022], EDEN[1254.22669], ETH[0], FTT[.42710258], HNT[0.00000006], MATIC[4.6109075], MBS[472.6554209], MER[8118.8345], MNGO[20159.482396], POLIS[442.14396], RAY[441.9337], SOL[4013.29675079], SRM[11113.18624395], SRM_LOCKED[685.13213105], STEP[5154.31296], TULIP[0.85823640], USD[0.19]		
01299509		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LUNA2[0.00127479], LUNA2_LOCKED[0.00297451], LUNC[0.01245202], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (465802526129631862/FTX EU - we are here #198837)[1], NFT (483599340719155253/FTX EU - we are here #198933)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP[0.04143586], XRP-PERP[0], XTZ-PERP[0]		
01299517		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08120804], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.24919654], LUNA2_LOCKED[2.91479194], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0]		
01299602		AAVE[0], ADABEAR[70952120], ADA-PERP[0], AVAX[0.10349832], AVAX-PERP[0], BAND[0.09109000], BCH[0], BNB[0], BTC[0.00000001], CEL[0], COMP[0], DAI[0], DOT[0.31242487], DOT-PERP[0], ETH[0.00201466], ETHW[0.00200549], FTM[163.90801112], FTM-PERP[0], FTT[.09298138], GRT[4.61511339], LINK[14.30294147], LTC[0.00000001], LUNA2[10.08087131], LUNA2_LOCKED[0.00099239], LUNC[92.61286678], LUNC-PERP[0], MATIC[31.19157786], MKR[0], NFT (43231664511500768/FTX EU - we are here #274557)[1], NFT (458290836909772233/FTX EU - we are here #274584)[1], NFT (467397141339033735/FTX EU - we are here #274594)[1], PAXG[.00000001], REN[0], RUNE[205.10028990], SNX[0], SOL[0.01026780], SRM[4.19585355], SRM_LOCKED[0.06070337], SUSHI[0.0598556], UNI[0.19144192], USD[1.02], USDT[0.20417995], USTC[0], VET-PERP[0], WBTC[0], XRP[.00505831]		AVAX[.101097], GRT[4.587968], SOL[.01002], SUSHI[.057589], UNI[.190496], USD[0.02], XRP[1.984804]
01299652		ATLAS[180000], FTT[30.00000001], POLIS[1800], SRM[6.16615609], SRM_LOCKED[43.75384391], USDT[6]		
01299702		AAVE[5.1890139], AVAX[7.99848], BTC[0.04169208], ENJ[.9107], ETH[.99181038], ETHW[.99181038], FTM[668.87289], LINK[185.72385], LUNA2[1.26632403], LUNA2_LOCKED[2.95475608], LUNC[10.6579746], MATIC[2869.3977], SLND[154.370664], SOL[527.75960951], UNI[57.689037], USD[138.45]		
01299757		FTT[18.52632707], LUNA2[0.00888597], LUNA2_LOCKED[0.02073393], USD[0.00], USDT[0], USTC[1.25785226]		
01299796		ALGO[1548], ALGO-PERP[.1545], ATLAS[1.6197717], ATLAS-PERP[0], AVAX[.0011018], AVAX-PERP[0], BAL-PERP[.2.61], BAND-PERP[0], BCH[0], BIT[981], BIT-PERP[.981], BNB[0], BTC[0.02862623], BTC-.0930[0], BTC-20211231[0], BTC-PERP[.0.17828999], CEL-PERP[592.1], COMP-PERP[0], CRV[74], CRV-PERP[.62], DAI[0.87116803], DOGE-PERP[0], DYDX-PERP[0], ENJ[286], ENJ-PERP[.285], ENS-PERP[0], ETH[0.41689033], ETH-.0624[0], ETH-.0930[0], ETH[.3543.1], ETH-PERP[.4.06500000], ETHW[141.20401120], EUR[0.00], FTT[2363.03701396], FTM-PERP[.2362], FTT[50.80153143], FXS-PERP[12.2], GALA[4200], GALA-PERP[.4200], GBTC[6435.8], GD[X1000], GRT[6500], GRT-PERP[.6500], LINA-PERP[0], LINK[54], LINK-PERP[0], LNK[54], LUNC-PERP[0], LUNA2[0.00000000], LRC[1922], LRC-PERP[.1922], LTC[7.30000000], LTC-PERP[.7.3], LUNA2[0], LUNA2_LOCKED[0.01442216], LUNC[0], LUNC-PERP[0], MANA[648], MANA-PERP[.647], MATIC[19.96381489], OMG[100], OMG-PERP[.99.9], RAY[1754.755699], RAY-PERP[.1753], REN[4227], REN-PERP[.4226], RNDR-PERP[.898.8], SAND[762], SAND-PERP[.761], SHIB-PERP[0], SLV[1000], SOL-PERP[.9.30000000], SPY-1230[0], SPY[50], TRX[0], UNI[89.8], UNI-PERP[.105.4], USD[28473.09], USDT[135.25850000], USTC-PERP[0], XRP[1357.26336681], XRP-PERP[.1356], YFI-PERP[0], ZRX[2257], ZRX-PERP[.2256]		
01299857	Yes	ADA-PERP[0], ALGO-PERP[0], ATLAS[15705.98064871], BAO[2], BNB-PERP[0], BTC[.13251227], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], ETH[2.95522399], ETH-PERP[1.54999999], ETHW[1.73622399], FTT[37.85806131], GMT[16.64141481], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.10159180], LUNA2_LOCKED[0.23704755], LUNA2-PERP[0], LUNC[22121.83], LUNC-PERP[0], MANA[129.06974732], MNGO[16426.75791583], NFT (295664068053506757/Baku Ticket Stub #2456)[1], NFT (371875417781960402/FTX EU - we are here #281945)[1], NFT (46130469641609895/Netherlands Ticket Stub #1582)[1], NFT (501019832746894065/FTX Crypto Cup 2022 Key #789)[1], NFT (511461901058179294/The Hill by FTX #9057)[1], NFT (520040667251931721/FTX EU - we are here #282070)[1], NFT (575152611165234877/Hungary Ticket Stub #506)[1], OP-PERP[0], SNX-PERP[0], SOL[4.22069975], SOL-PERP[0], TRX[.001723], USD[-.2693.77], USD[94734.71449622], XTZ-PERP[0]		
01299951		BTC[0.00008256], CHF[0.00], EUR[0.00], FTT[3.80614257], LUNA2[0.69439522], LUNA2_LOCKED[1.62025553], LUNC[0], SOL[0.68703697], TRX[.000904], USD[-0.36], USDT[0]		
01300005		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-.0325[0], BTC-.0331[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH[0-.0325[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00723375], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00378175], LUNA2_LOCKED[0.00882408], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.38], USDT[37250.65125233], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01300050		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00383821], LUNA2_LOCKED[0.00895583], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000038], USTC[0.00311337], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01300093		ALGO[46705.972925], ALGO-PERP[0], ATLAS[6.383], ATLAS-PERP[0], BTT[898487.31160473], CHZ[.0137], CHZ-PERP[0], DFL[415.43958804], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[65.903504], FTT-PERP[0], HMT[4111.005015], INDI_IEO_TICKET[2], MOB[10.0000125], POLIS[.048221], RNDR[.00221], SOL[.71017293], SRM[1.70567012], SRM_LOCKED[35.31432988], SWEAT[.7024], TONCOIN[.00025], TRX[.125121], UNI[.000695], USD[310.10], USDT[0], USTC-PERP[0], WRX[.59126], YGG[.000195]		
01300310		KIN[970000], LUNA2[36.99828622], LUNA2_LOCKED[86.32933453], USD[0.00], USDT[328.39999187], XRP[2.13230445]		
01300319		ATOM-20211231[0], BNB[0], BTC[0], ETH[0], ETHW[0.04899096], LUNA2_LOCKED[0.00000001], LUNC[0.00163622], USD[1.29], USDT[0.52117587]		
01300399		1INCH[35.9933652], ADABULL[0], AKRO[5795.5479121], ALPHA[112], ATLAS[460], ATOMBULL[171], BNBULL[.0416], BTC[0.11196220], BULL[0.00000322], CEL[44.39277544], CHZ[630], CRO[9.959454], CRV[20], DOGE[591.8545873], DOT[8.39845188], EDEN[186.9657202], ETH[0.24595466], ETHBEAR[33000000], ETHBULL[0.00008684], ETH-PERP[0], ETHW[0.24595466], FIDA[40.9924437], FTT[16.8063043], GRT[94], KIN[1460000], KNC[29.38918159], LTCBULL[186], LUNA2[1.02166598], LUNA2_LOCKED[2.38388730], LUNC[222469.92], MATICBULL[74.3], MKR[.08], OXY[95], POLIS[15.49714335], REEF[9260], SOL[.00935495], SUSHIBULL[144500], THETABULL[0.06086187], USD[352.22], XRP[174.9677475], ZECBULL[.06384034]		
01300421		AAPL-0325[0], AAPL-.0624[0], AAPL-.0930[0], AAVE-PERP[0], ACB-20211231[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.31247375], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[7.93979615], LUNA2_LOCKED[18.52619104], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MID-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NVDA-0325[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PYPL-0325[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000004], TSLA-0325[0], TSLA-20211231[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
01300458		ADA-PERP[0], ENJ-PERP[0], HOT-PERP[0], LUNA2[0.16751781], LUNA2_LOCKED[0.39087489], LUNC[36477.35608995], MATIC-PERP[0], REEF-PERP[0], SOL[0.28823586], SXP-PERP[0], USD[2013.72]		SOL[.287972]
01300459		BTC[.0004], DOGE[.75604], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.0005928], LUNA2_LOCKED[0.00013833], LUNC[12.91], SHIB-PERP[0], SRM[78.96541084], SRM_LOCKED[.00030048], USD[0.01], USDT[0.00000001], XRP[269.02791365]		XRP[263.739033]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01300476		ALGO-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT[.09733483], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000799], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04705304], LUNA2_LOCKED[0.10979044], LUNC[0.10245.9], LUNC-PERP[0], MANA-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000011], USD[9.25], USD[0.00000001], XRP-PERP[0]		
01300575		BULL[0.78742248], GALA[290], LUNA2[6.22564705], LUNA2_LOCKED[14.52650979], LUNC[78.8557157], MANA[58], SAND[52], SOL[31.8050986], TRX[.000001], USD[811.91], USD[106.41614821]		
01300683		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[9.322], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00001229], BTC-PERP[0], CAKE-PERP[0], CEL[.05], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0.00000001], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-.0930[0], ETH[5.09888247], ETH-PERP[0], ETHW[0.00288247], FIL-PERP[0], FTM[.00785782], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], GMT[.00000001], GMT-PERP[0], GST-PERP[0], HNT[.05782], HNT-PERP[0], HOLY-PERP[0], INJ-PERP[0], IOTA-PERP[0], JOE[.5203061], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00698547], LUNA2_LOCKED[0.01629945], LUNC[0.15682], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUKE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPX[0.00235810], SOL-PERP[0], SPELL-PERP[0], SPY-.1230[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.09676208], SXP-.0624[0], SXP-PERP[0], THETA-PERP[0], TRX[.007831], TRX-PERP[0], UNI-PERP[0], USD[-.4965.01], USD[7708.76443043], USD[0.00000001], USTC[0.98881812], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01300708		ADA-PERP[0], LUNA2[1.11708146], LUNA2_LOCKED[2.60652340], LUNC[243246.84], LUNC-PERP[0], MAPS[2289], SOL[5.75413], USD[2300.00], USD[0.003975]		
01300739		ETH[.00006942], ETH-PERP[0], ETHW[.00006942], FTT[26.3], FTT-PERP[.26.4], SRM[1.08435589], SRM_LOCKED[11.15564411], USD[767.72]		
01300781		1INCH[0], 1INCH-0325[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], FTM[0], FTM-PERP[0], FTT[25.09525000], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.08468723], LUNA2_LOCKED[0.19760355], LUNC[8.57210199], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[393.45], USTC[.9969338], USTC-PERP[0], WAVES-PERP[0]		
01300806		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-.20210625[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-.20210625[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH[.21399069], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.35988719], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.31789801], LUNA2_LOCKED[0.74176202], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-20210924[0], THETABULL[.00098195], THETA-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.0000004], USD[1.27], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XRP-.20210625[0], XRP-PERP[0], XTZ-PERP[0]		
01300862		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[350.5], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.01608892], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[2000.48814], DOGE-PERP[0], DOT-.20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.38792628], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GUST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.98502786], LUNA2_LOCKED[6.96506501], LUNA2-PERP[0], LUNC-PERP[.0.00000002], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00036483], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.26109688], TRX-PERP[0], USD[.80.28], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000003], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01300929		FTT[293.308], SRM[4.14702409], SRM_LOCKED[15.06415775]		
01300999		1INCH-PERP[0], ADA[.0.00147754], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], DASH-PERP[0], DOT[.00000001], DYDX-PERP[0], EOS-PERP[0], ETC[0.00049219], ETH[0.89311469], ETH-PERP[0], ETHW[0.89311467], FLOW-PERP[0], FTT[90511.56485719], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.81018705], SOL-PERP[0], SRM[4286.4644672], SRM_LOCKED[32896.47259772], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.001043], UNI[0.00014900], USD[0.02], USD[0.00400000], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
01301014		AAVE[0], BCH[0], BTC[0.00006456], ETH[0.00000001], ETHBULL[0], FTT[0.01982230], GBP[0.00], LUNA2[52.55466384], LUNA2_LOCKED[122.6275266], SOL[0], USD[0.00], USD[0.00], UST[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01301568		ADA-PERP[0], APE-PERP[0], APT[38113514], ATOM-PERP[0], AXS-PERP[0], BADGER[179104], BOBA-PERP[0], BTC[0.00010018], BTC-PERP[0], BTT[7050869850], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00082971], ETH-PERP[581.857], ETHW[0.00076400], EUR[0.26], FLOW-PERP[0], FTM[99728], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT[3966.9], KBT[1.00], LUNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL[0.00052600], SOL-PERP[0], SPELL-PERP[0], SRM[3.94602079], SRM_LOCKED[14.80822224], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[17792.32798944], UNI-PERP[0], USD[-578078.71], USD[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01301592		FTT[25], LUNA2[0.00054534], LUNA2_LOCKED[0.00127247], LUNC[118.75], NFT (334377181043785563/FTX EU - we are here! #113442)[1], NFT (392696157715566141/FTX Crypto Cup 2022 Key #3592)[1], NFT (525154167998031228/FTX EU - we are here! #114002)[1], NFT (528214846380485854/FTX EU - we are here! #114152)[1], USD[0.27], USD[0]		
01301666		ALGOBULL[150000], ALTBEAR[1000], BEAR[20000], BSVBULL[7000], DOGEBULL[168.8896], EOSBULL[219996], ETCBEAR[3000000], ETHBEAR[13000000], GRTBEAR[4000], GRTBULL[202.9964], LINKBULL[144], LTCBEAR[5100], LTCBULL[330], LUNA2[0.25896567], LUNA2_LOCKED[0.60425323], LUNC[56390.32], MATICBULL[318.9994], SUSHIBULL[9998], SXPBULL[5000], THETABULL[2083.1874], TOMOBULL[1000999.8], USD[0.06], USD[0.00000002], USD[0.0624][0], XRP[5], XRPBEAR[20000000], XRPBULL[200600]		
01301668		ADABULL[0], ETHBEAR[205016590], ETHBULL[0], LUNA2[0.03414027], LUNA2_LOCKED[0.07966064], LUNC[1099791], USD[0.07], XRPBULL[84.002]		
01301746		ATLAS[430], BAL-PERP[0], COPE[10], FTT[9], FTT-PERP[0], GT[1.51534656], LUNA2[0.23420443], LUNA2_LOCKED[0.54647701], LUNC[50998.50884976], RAMP[20], RAMP-PERP[0], RAY[1], SRM[49.30621776], SRM_LOCKED[23249792], USD[0.00], USD[0.00088741]		
01301748		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0090939], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00015], USD[0.00], USD[0], XRP-PERP[0]		
01301914		ATLAS[490], AVAX[0], BNB[0], BRZ[0], BTC[0], DOT[0], ETH[0], ETHW[.062], FTT[1.19704572], LUNA2[0.12053798], LUNA2_LOCKED[0.28125529], POLIS[28.00382644], SOL[0], USD[0.00], USD[566.63316867]		
01301924		1INCH[7.9986032], 1INCH-PERP[0], AAVE[3.28146897], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE[5.6], APE[20.5923176], APE-PERP[0], AR-PERP[0], ATLAS[609.944128], ATOM[1.6], ATOM-PERP[0], AUDIO[97.9692704], AVAX[2.39949366], AVAX-PERP[0], AXS[3], AXS-PERP[0], BNB[0.06995809], BNB-PERP[0], BTC[0.01049870], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[9.963334], CVC-PERP[0], DOT[16.19902224], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.07092096], ETH[0.07092096], FTT[12.09859996], FTT-PERP[0], GALA-PERP[0], GMT[996508], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK[22.09865558], LINK-PERP[0], LTC-PERP[0], LUNA2[0.08467393], LUNA2_LOCKED[2.06423919], LUNC[21.20960715], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[7.79881272], POLIS-PERP[0], RUNE-PERP[0], SAND[20], SAND-PERP[0], SLP[7], SOL[13.40886510], SOL-PERP[0], UNIO[10.2], USD[279.18], USD[8.35000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		AAVE[2.519584], BTC[0.010497]
01301971		ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000268], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[1.22755294], SRM_LOCKED[5.01244706], SXP-PERP[0], TULIP-PERP[0], USD[75.45]		
01302033		PYTH_LOCKED[16666667]		
01302078		ETH[27499994], ETHW[27499993], LUNA2[125.49463758], LUNA2_LOCKED[292.820821], LUNC[8284540.21], SOL[1776972], TRX[.000004], USD[0.01], USD[193.11121084]		
01302182		AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00499841], ETH-PERP[0], ETHW[0.12607376], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[13.45064309], LUNA2_LOCKED[31.38483597], LUNA2-PERP[0], LUNC[3202.47742892], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00751816], SOL-PERP[0], SOS[2214.2512], SPELL-PERP[0], USD[-1.17], USTC-PERP[0]		
01302225		BTC-MOVE-20210817[0], ETH[0.00018793], ETH-PERP[0], ETHW[.00047583], FTT[0], FTT-PERP[0], LUNA2[0.04429858], LUNA2_LOCKED[0.10336336], LUNC[9770.53573487], TRX[.000653], USD[0.01], USD[0]	Yes	
01302263		ATLAS[7.76421784], BTC[0.03891434], FTT[.09867], GST[.07000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00852176], MATIC[0.01713671], RAY[0.38021679], SOL[0.00137513], TRX[.000001], USD[102.19], USD[0.00626727]		
01302389		AAVE[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-0325[0], BNB[5.51713123], BNB-PERP[0], BTC[1.14018638], BTC-20211231[0], BTC-PERP[2434], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], LUNC-PERP[0], MANA-PERP[0], MATIC[1014.03746250], MATIC-PERP[0], MOB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[21.47781478], SOL-PERP[0], SUSHI[0], TRX[.000028], TRX-PERP[0], UNIO[0], UNI-PERP[0], USD[-9365.35], USD[0.00000002], USD[0.00000002], USTC-PERP[0], YFI[0]		
01302390		AKRO[1], BAO[7], DENT[2], DFL[0], DOT[10.46559938], EUR[0.00], FTM[245.61414664], KIN[7], LINK[8.07738576], LUNA2[0.00299241], LUNA2_LOCKED[0.00698230], LUNC[651.60488079], MANA[25.52193616], MATIC[60.52963152], RSR[1], SAND[16.99118681], SOL[21.25571802], STARS[0], TRX[1], USD[0.03], XRP[101.24767835]	Yes	
01302402		BTC-PERP[0], EUR[0.00], FTT[120.09], FTT-PERP[0], LUNA2[5.49778211], LUNA2_LOCKED[12.82815826], LUNC[1197153.63], USD[388.69], USD[7001.42514175], XRP[-275.55763348], XRP-PERP[0]		
01302476		BTC-PERP[0], CHF[0.00], DAI[0.03854281], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00298792], LUNA2_LOCKED[0.00697182], LUNC-PERP[0], USD[0.00], USD[0], USTC[.422955], WBTC[.00000034]		
01302537		ADA-PERP[0], ATLAS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GENE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], POLIS[0], POLIS-PERP[0], SOL[0], USD[0.00], USD[0.00000004]		
01302576		BNB-PERP[0], BTC-PERP[0], BTTIPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00089478], EUR[0.47], EXCH-PERP[0], FTT-PERP[0], LINKBULL[.090158], LINK-PERP[0], LUNA2[0.00013777], LUNA2_LOCKED[0.00032146], LUNC[30], MATIC[.84924632], MATIC-PERP[0], SOL[.00625102], SOL-PERP[0], USD[0.00], USD[0.00949172], VETBULL[.09335], VET-PERP[0], XRP[8302.586], XRPBULL[27.1405], XRP-PERP[0], XTZ-PERP[0]		
01302597		BOBA[7], BULL[0], BULLSHIT[0], COMPBULL[0], ETH[0.00021341], ETHBEAR[79551.915], ETHBULL[0], ETHW[0.00021341], FTT[31.29222747], GBP[-1501.96], LUNA2[3.17870618], LUNA2_LOCKED[7.41698109], LUNC[0.00976025], SOL[59.70254401], TRX[1.71011338], USD[2648.55], USD[0.00000001], XRPBULL[100000]		USD[2000.00]
01302645		BNB[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009724], SAND-PERP[0], SOL[0], TRX[.000001], USD[0.00], USD[0.00000159]		
01302778		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.24642785], GLMR-PERP[0], HNT-PERP[0], IMX[166.4702792], IOTA-PERP[0], LEO[.008106], LINA-PERP[0], MATIC[0], MKR-PERP[0], NEAR[40.9895434], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SRM[.67836333], SRM_LOCKED[.49837283], TLM-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.62], USD[340.82847283], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01302846		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.08115393], LUNA2_LOCKED[0.18935917], LUNC[17671.44], USD[0.00], USD[0]		
01302873		ADA-PERP[0], ALCX[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], BRZ[52136.86981963], BRZ-PERP[215518], BTC-0325[0], BTC[1.32319877], BTC-20210924[0], BTC-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[54.05155565], ETH-PERP[0], ETHW[25.89162554], FTM[0], FTT-PERP[0], FXS-PERP[0], HKD[0.00], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SOL[320.20080998], SLP-PERP[0], SRM[5.16243158], SRM_LOCKED[28.63694697], STEP-PERP[0], UNI-PERP[0], USD[2045228.69], USD[0.00], WAVES-PERP[0]		SOL[2.2461652]
01303259		ALGO[40.44945875], ATOM[.000159], BNB[0], BTC[0], GAR[186], LTC[0.00072197], LUNA2[0.14343310], LUNA2_LOCKED[0.33467723], NEAR[0], NFT (337155389477447738/FTX EU - we are here! #210738)[1], NFT (390847099190988113/FTX EU - we are here! #210667)[1], NFT (475282466285430192/FTX AU - we are here! #22973)[1], NFT (507883996595350356/FTX EU - we are here! #210558)[1], SHIB[.00000008], SOL[0.30026742], SWEAT[340.4880061], TRX[.008666], USD[0.01], USD[0.00004497], USTC[0]		
01303365		ADA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[11.2675794], LUNA2_LOCKED[26.2910186], LUNC[2453539.1366039], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.0003541], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE[0.0019576], RUNE-PERP[0], SHIB[15099183], SOL-PERP[0], THETA-PERP[0], USD[6424.07], USD[0.40156840], ZEC-PERP[0]		
01303434		ATOM-PERP[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-PERP[0], CEL-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[1.96146556], LUNA2_LOCKED[4.57675298], LUNC[3984.06], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[1003.20]		
01303504		BTC[0.32361453], ENS[93.67560737], ETH[.199], ETH-PERP[0], ETHW[.199], FTT[.06014743], FTT-PERP[0], SPELL-PERP[0], SRM[19.83423047], SRM_LOCKED[164.24576953], USD[993.96], USD[0]		
01303570		CEL[0], GBP[231.46], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], USD[0.00], USD[0.00000001]	Yes	
01303719		AAVE[0], COPE[0], FTT[0], KIN[0.00000001], LUNA2[0], LUNA2_LOCKED[0.56057761], MATICBEAR2021[0], MATICBULL[0], OMG[0], SPELL[0], STEP[0.00000001], STEP-PERP[0], UNIO[.00000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01303904		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.06412], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.16], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01303920		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [317086046151665073/FTX AU - we are here! #51069][1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[0.08159946], SRM_LOCKED[5.56561334], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[3.14928999], TRX-PERP[0], UNI-PERP[0], USD[210.42], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01303938		ADABULL[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], BALBULL[0], BAND-PERP[0], BCHBULL[0], BSVBULL[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CEL-0930[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], EOSBULL[0], ETC-PERP[0], ETH[0.02476371], ETHBULL[0], ETH-PERP[0], ETHW[.0247637], ETHW-PERP[0], EXCHBULL[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], INJ-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNCBEAR[0], KNCBULL[0], KNC-PERP[0], LEOBULL[0], LEO-PERP[0], LTC[.00052016], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], OKKBULL[0], OKB-PERP[0], OP-PERP[0], PAXGBULL[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00033041], SRM_LOCKED[0.1219401], SRM-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[-0.03], USD[0], VETBULL[0], WAVES-PERP[0], XAUTBULL[0], XMR-PERP[0], XRP[0.00000001], ZECBULL[0.00000001], ZEC-PERP[0], ZIL-PERP[0]		
01303964		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COM[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00025066], ETH-PERP[0], ETHW[0], EUR[0.01], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[157.28709474], FTT-PERP[0], GMT-PERP[0], GRT[0], HNT[.090928], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[34], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.18623244], LUNA2_LOCKED[0.43454238], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[4.29370672], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXGO[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00678144], SRM_LOCKED[.30334855], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[1.39479800], UNI-PERP[0], USD[2635.49], USD[0.00420137], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], YGG[.9937], ZEC-PERP[0], ZIL-PERP[0]		
01304114		CRO[526.979], CRV[50], DFL[1199.9582], EUR[99.54], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005472], SPELL[3063.85616510], USD[0.00], USD[0]		
01304140		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0.00014435], BSVBULL[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG[.096168], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029249], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00328203], LUNA2_LOCKED[0.00765808], LUNC[714.67], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKKBULL[0.000079], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00814863], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMOBULL[0], TOMO-PERP[0], TRU-PERP[0], TRX[.654192], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XRP[0.59284000], XRP-PERP[0], XTZBULL[0.1229], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01304144		ATLAS[35421.71052631], ATLAS_IFE_LOCKED[1983615.78947369], ETH[1.7084], ETHW[1.7084], FIDA[545.66666665], FIDA_IFE_LOCKED[7639.33333335], JOE[51654392], KNC[.05429102], MAPS[1223.06666665], MAPS_IFE_LOCKED[17122.93333335], OXY[574.39999998], OXY_IFE_LOCKED[8041.60000002], POLIS_IFE_LOCKED[10095], PYTH_IFE_LOCKED[208333], PYTH_LOCKED[4166667], RAY[275.33333333], RAY_IFE_LOCKED[3854.66666667], SOL[40.85436617], SOL_IFE_LOCKED[568.28563383], SRM[929.6772465], SRM_IFE_LOCKED[13015.48814515], USD[9349.46], USD_IFE_LOCKED[31442.925]		
01304188		ATLAS[4.42640877], BNB[0], BTC[0], SOL[0], SRM[2.02626979], SRM_LOCKED[.02326037], TRX[0.76936000], USD[0.00], USD[4.79573245]		
01304192		ATLAS[35421.71052631], ATLAS_IFE_LOCKED[1983615.78947369], ETH[.0779], ETHW[.0779], FIDA[545.66666665], FIDA_IFE_LOCKED[7639.33333335], JOE[.14809923], KNC[.0112779], MAPS[1223.06666665], MAPS_IFE_LOCKED[17122.93333335], OXY[574.39999998], OXY_IFE_LOCKED[8041.60000002], POLIS_IFE_LOCKED[208333], PYTH_IFE_LOCKED[4166667], RAY[275.33333333], RAY_IFE_LOCKED[3854.66666667], SOL[40.85436617], SOL_IFE_LOCKED[568.28563383], SRM[929.6772465], SRM_IFE_LOCKED[13015.48814515], USD[9769.78], USD_IFE_LOCKED[31442.925]		
01304223		AAVE[0], CRV[83.98404], DOGE[0], EUR[120.37], FIDA[.19030344], FIDA_LOCKED[.43925417], FTM[0], FTT[.06278788], LTC[0.00155359], MANA[983.85579], RAY[166.08127787], SPELL[17396.694], SRM[.08978632], SRM_LOCKED[.41198823], TRX[.000012], USD[0.00], USD[0.00952500]		LTC[.001548]
01304351		1INCH[0], ATLAS[1000], BRZ[0], FTT[0.00094001], ICP-PERP[0], LTC[.0043], LUNA2[0.39111122], LUNA2_LOCKED[0.91259286], LUNC[85165.293534], USD[0.00], USD[0 - 63966885]		
01304357		1INCH[0], 1INCH-PERP[0], AAVE[0], AUDIO[0], AVAX[0], BAND[0], BAT[0], BNB[0], BTC[0], CHZ[0], DOT[0], DOT-PERP[0], ETH[0], EUR[0.00], FTM[0], FTT[0.00343037], GRT[0], LINK[0], MATIC[0], RAY[0], REN[0], RUNE[0], SNX-PERP[0], SOL[166.48864959], SOL-PERP[0], SRM[0.07768608], SRM_LOCKED[87207144], SUSHI[0], TRX[47], USD[0.46], USD[0], YFI[0]		
01304373		ATLAS[21997.2355], GOG[363.93084], POLIS[1673.619006], SLRS[1582.69961], SRM[149.23480418], SRM_LOCKED[1.2588536], USD[0.05], USD[0.00674680], WNDR[148.27965161]		USD[0.0066]
01304486		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-0325[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.958684], TRX-PERP[0], USD[0.82], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01304498		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALPHA[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNT[0], BNT-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.00696180], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT[1.35306984], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAY[1.55767517], RAY-PERP[0], ROOK-PERP[0], RSR[137.75674014], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00834414], SOL-PERP[0], SPELL-PERP[0], SRM[0.01998291], SRM_LOCKED[.1087498], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX[0.49949279], TRX-PERP[0], TSLA[0.00000003], TSLAPRE[0], UNI[0], UNI-PERP[0], USD[0.00038774], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		DOT[.006883], TRX[441642]
01304507		AVAX-PERP[0], ETH-PERP[0], LUNA2[0.01148265], LUNA2_LOCKED[0.02679286], LUNC[2500.372612], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
01304582		ADA-PERP[0], ALGO-PERP[0], AMPL[-0.23461319], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BEAR[593.217], BTC[1.07235446], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[.006], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.14032825], GALA-PERP[0], LINA-PERP[0], LUNA2[1.54917883], LUNA2_LOCKED[3.61475015], LUNC[337336.91], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], USD[91.12], VET-PERP[0], ZEC-PERP[0]		
01304727		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.99480000], FTT-PERP[0], GALA-PERP[0], GENE[.00000001], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], LUNC-PERP[0], MAPS[1], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NOX[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.6908], TULIP-PERP[0], USD[0.87], USD[0], USTC[4], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01304782		ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0.00200001], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], DAWN-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.0966576], FTT-PERP[0], LUA[0], LUNA2[0.00000002], LUNA2_LOCKED[3.32716349], LUNC[.0052165], MATIC-PERP[0], ONT-PERP[0], RAY[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.00000001], USD[0.04], USD[0.00000002], WAVES-PERP[0], XLBULL[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01304880		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[280], CVC-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTM[0.00000001], FTM-PERP[0], FTT[24.99999999], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.43077521], LUNA2_LOCKED[1.00514216], LUNC[93802.21], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.92], USD[0]T, XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0]		
01304893		ALGO-PERP[0], AVAX[7.70194479], BTC[0], ETH[0.00000001], ETHW[2.00161813], EUR[3.78], FTM[615.92704], FTT[0], LUNA2[6.62780697], LUNA2_LOCKED[15.46488295], LUNC[21.3507435], MATIC[9.82710001], MSTR[9.22939778], PYPL[0], RSR[37737.8327], SOL[195.38883117], SQ[3.48316757], TSLA[3.599316], USD[0.20], USD[0]T		
01304898		BNB[0], BTC[0.00107893], LUNA2[0.65145157], LUNA2_LOCKED[1.52005367], LUNC[0], MATIC[0], USD[0.00], USD[0]T.00013867		
01304952		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0.016635], ATOM-20211231[0], ATOM-PERP[0], AUD[0.22], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.0008192], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], COMP-PERP[0], CRYPTO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETK[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[25.26374579], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00030866], LUNA2_LOCKED[0.00072021], LUNC[0.00099431], LUNC-PERP[0], MANA-PERP[0], MATIC[0.0991], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01659136], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00002], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.14], USD[0]T, USD[0]T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01305024		SRM[203.96748791], SRM_LOCKED[3.34916337]		
01305030		1INCH-0930[0], AAPL[0.0390234], AAPL-0624[0], AAPL-0930[0], AAVE[0], AAVE-0624[0], AAVE-0930[0], ABNB-0624[0], AMD-0624[0], AMZN-0325[0], AMZN-0624[0], AMZN-0930[0], AMZNPRE-0624[0], ARKK-0624[0], AVAX-0930[0], AXS[0.05028559], BABA-0624[0], BABA-0930[0], BCH-0930[0], BNB-0624[0], BTC[0.00019993], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BYND-0624[0], DOGE-0624[0], DOGE-0930[0], DOT-0624[0], DOT-0930[0], ETH[0.00033602], ETH-0624[0], ETH-0930[0], ETHW[0.00033602], FB-0624[0], FIL-0624[0], FTM-0930[0], GOOGL-0930[0], GOOGL[1.4794382], GST-0930[0], LINK-0930[0], LTC[0], LTC-0624[0], LTC-0930[0], LUNA2[0.21829331], LUNA2_LOCKED[0.50935106], MRNA-0624[0], NFLX-0624[0], NVDA-0325[0], NVDA-0624[0], PENN-0624[0], PFE[0.09791], PFE-0624[0], PYPL-0624[0], RAY[9.85914019], RUNE[0.00014814], SOL[0.10025773], SOL-0624[0], SOL-0930[0], TSLA-0624[0], TSLA-0930[0], TSM-0624[0], TSM-0930[0], TWTR-0624[0], UBER-0624[0], UBER-0930[0], UNI-0624[0], UNI-0930[0], USD[6.21], USD[0]T, WAVES-0624[0], WAVES-0930[0], XTZ-0930[0], ZM-0624[0], ZM-0930[0]		
01305067		ATLAS[2125.59295697], BTC[0.06331231], DYDX[4.4], ETH[.289], ETHW[2.], FTT[1.80000001], LINK[15.7], POLIS[162.13014149], SOL[4.84311407], SRM[18.42322182], SRM_LOCKED[35330665], USD[1.93]		
01305075		AAVE-0624[0], AAVE-PERP[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-20211231[0], ALTBULL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAD[0.00], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.08723775], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00308172], LUNA2_LOCKED[0.00719069], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OTUM-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-0325[0], SQ-0325[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000029], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[0], TSLA-0325[0], TSLA-20211231[0], TSLAPRE[0], TWTR-0930[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[0]T,0.00000001, USD[0]T-PERP[0], USQ[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01305156		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[93.29], XLM-PERP[0]	Yes	
01305222		APE[55.589436], FTT[0.01058238], LUNA2[0.00683709], LUNA2_LOCKED[0.01595322], USD[17902.57]		
01305242		BTC[0], CRO[510.69255], ETH[0], FTT[441.71506235], NFT (529338863290775632/Bug Punks #6)[1], RAY[0.89103073], SOL[1.11187847], SRM[5466688], SRM_LOCKED[0.01004822], USD[11.18], USD[0]T.0.00000001		
01305255		AAVE[.0074], FTT[150.97168458], LUNA2[0.00401446], LUNA2_LOCKED[0.00936708], SOL-PERP[0], USD[0.00], USD[0].0001, USTC[.568267]		
01305281		LUNA2[7.73820873], LUNA2_LOCKED[18.05582039], LUNC[1685011.2446345], TRX[.012248], USD[58.73], USD[0]T.0.21496168		
01305316		AAVE[0], ADA-PERP[0], ALCX[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BCH[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], CLV-PERP[0], COMP[0], CRV[.81629831], DAI[29.16528503], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.50764228], ETH[0], ETHBEAR[621981.888], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM[0.22708007], FTM-PERP[0], FTT[39.503630338], GALA-PERP[0], HT[0], ICP-PERP[0], LINK[0.01456237], LOOKS-PERP[0], LTC[0], LUNA2[12.89687971], LUNA2_LOCKED[30.09271933], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0.00594682], MOB[0], PUNDIX-PERP[0], RAY[.90402327], RUNE[0], SAND[.8831538], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SUSHI[0], SXP[0], THETA-PERP[0], TOMO[0], TRX[0.00418085], UNIQ[0], USD[0.00], USD[0]T.0.000000001, XLM-PERP[0], XRPBEAR[103512.404], XRP-PERP[0], XTZBEAR[1479.693455], XTZBULL[0], XTZ-PERP[0], YFI[0]		
01305364		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00090766], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0002271], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00022894], LUNA2_LOCKED[0.00053420], LUNC[49.85283926], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MVDAS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[576.65], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01305376		AAVE[.0081357], LUNA2[0.21312317], LUNA2_LOCKED[0.49728740], LUNC[46408.02], RUNE[.03973215], SOL[.00261334], TRX[.000008], USD[10141.57], USD[0]T.0.00311489, WBTC[.00006843]		
01305630		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.00103864], LUNA2_LOCKED[0.00242349], SOL[0], SOL-PERP[0], USD[0.00], USTC[.14702454]		
01305673		APE[.088752], BTC[.00079254], DAI[0], ETH[0], FTT[0.00022147], LUNA2[0.09264493], LUNA2_LOCKED[0.21617151], LUNC[20173.63], NEAR[100.0943], NFT (423307046484375420/The Hill by FTX #23882)[1], TRX[.000079], USD[0.00], USD[0]T[25.63216854]		
01305687		AUD[.2.86], BNB[0], BTC[0], CEL[0], DOT-PERP[0], FTT[0], LUNA2_LOCKED[686.1710527], LUNC[0], MATIC[1349.16945697], RAY[77.06201585], SNX[.00000001], SNX-PERP[0], SOL[0], USD[0.00], USD[0]T, USTC[0]		
01305752		ALGO-PERP[0], AXS-PERP[0], BTC[0.31311693], BTC-1230[0], BTC-PERP[0], DOGE[0], ETH[1.44962904], ETHW[0], EUR[10.00], FTT[25.2662385], GRT[0], LTC[0], LUNA2[0.00807153], LUNA2_LOCKED[0.01883357], LUNC[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], TRX[0.08864990], USD[600864.49], USD[0]T, XRP[0]		
01305767		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[0], CVC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], GOG[12.51933414], GRT[97], INJ-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], MBS[93.48290076], NEAR-PERP[0], NEO-PERP[0], RAY[0], SAND-PERP[0], SOL[.1], SOL-PERP[0], SPELL[119800], SRM[.04640978], SRM_LOCKED[22197276], STARS[0], SUSHI-PERP[0], TRX[0.000066], USD[0.00], USD[0]T[259.15418204], WAVES-PERP[0], WRX[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01305882		AAVE-PERP[0], ATLAS-PERP[0], AVAX[0.09037157], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00278181], ETH-PERP[0], ETHW[0.00278180], FIL-PERP[0], FTM[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.377171343], LUNA2_LOCKED[3.21466467], LUNC[300000], LUNC-PERP[0], RAY-PERP[0], RSR[40174.51695468], SKL-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[30.46], USD[0]T.0.00000001, XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01305910		ADA-PERP[0], BTC[0.06188638], BTC-PERP[0], DOGE[1714.22704247], DOGE-PERP[0], ETH[.38297284], ETH-PERP[0], ETHW[.38297284], FTM[500], FTT[153.48074670], KSM-PERP[0], LINK[25.09343], LTC[1.98856], LUNA2[1.12516919], LUNA2_LOCKED[2.62539477], LUNC[245007.96], MATIC-PERP[0], RAY[94.91342418], REN[530], RUNE[77.5], SAND[140], SOL[70.1163129], SOL-PERP[0], SRM-PERP[0], USD[1.50], USD[0]T, XRP[771.49625], XRP-PERP[0]		
01305968		BNB[0], BTC[0.00001662], BTC-PERP[0], ETH[0], ETHW[0], FTT[25.08499533], LUNC-PERP[0], SOL[0], SRM[6.79228191], SRM_LOCKED[44.73145274], USD[0.00], USD[0]T, USTC-PERP[0]		
01306033		BTC[0], ETH[0], LUNA2[0.00014536], LUNA2_LOCKED[0.00033917], LUNC[31.65296244], NFT (311780684554146474/FTX AU - we are here! #41267)[1], NFT (313661568450404536/FTX AU - we are here! #73062)[1], NFT (317294313444372558/FTX AU - we are here! #41278)[1], NFT (332489878509528536/FTX EU - we are here! #73251)[1], NFT (419534490112920726/The Hill by FTX #8851)[1], NFT (573795840780242393/FTX EU - we are here! #73186)[1], SOL[.000985], STX-PERP[0], TRX[860.000013], USD[4.44], USD[0]T[3.07794467]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01306050		1INCH-PERP[0], APE-PERP[0], ASD-PERP[0], CEL-PERP[0], DOGE[1840.65021], ETH-PERP[0], ETHW[1.58136676], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], LUNA2[216.247982], LUNA2_LOCKED[504.5786247], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], SCRT-PERP[0], SECO[.96675], SRM[.93369], STEP-PERP[0], USD[2.57], WAVES-PERP[0]		
01306207		AAPL[.0000001], ATLAS[9.44282569], BCH[0], BEAR[75.8816875], BNB[0], BTC[0.00000001], BTC-PERP[0], BTTF[5000.47368422], BULL[0.00043780], COPE[.00002001], DMG[.009785], DOGE[0.00000203], ETH[0.00000006], ETHW[0.00000006], FTT[318.30030915], LTC[0.00000941], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00380730], LUNC-PERP[0], MANA[.00029744], NFT (332105764721628994/Space Dream #15)[1], NFT (528372995597272106/Space Dream #3)[1], NVDA[.00000003], ORCA[.00466588], PERP[.00000001], RAY[0.00000010], REN[.00000455], RUNE[.00000446], SAND[.00534029], SC-PERP[0], SOS[1555.20669746], SPELL[.00000753], SPY[.0000001], STEPI[.00000675], SUN[.00039462], TSLA[.00000113], TSLAPRE[0], USD[0.00], USTC[0], XPLA[.00000428], XRP[.00134138]		
01306347		LUNA2[0.00000909], LUNA2_LOCKED[0.00002121], LUNC[1.98], USD[T]0.00015407		
01306411		1INCH[0], 1INCH-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM[0], BNB[.000000001], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0127[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-20211231[0], CRO-PERP[0], DAWN-PERP[0], ETH[0], ETH-PERP[0], ETHW[1], FTT[0], FTT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LOOKS[0], LTC-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], SNX[0], SOL-PERP[0], SRM[.013662], SRM_LOCKED[.19730423], SRM-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.07], USD[T]0, USD-T-PERP[0], WBTC[0], XRP[0], XRP-20211231[0]		
01306442		ADA-0624[0], ADA-PERP[0], BTC[0.00009662], BTC-0930[0], BTC-PERP[0], DOGE-0624[0], ETH-PERP[0], LUNA2[32.82451404], LUNA2_LOCKED[76.59053276], LUNC-PERP[0], PAXG[.000004], SHIB[99800], SOL-0624[0], SOL-PERP[0], SRM[4.47472782], SRM_LOCKED[24.21922871], USD[9.27], USD[T]0, USTC-PERP[0]		
01306510		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.65246244], LUNA2_LOCKED[1.52241238], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (385677582904823214/FTX EU - we are here! #285951)[1], NFT (460744678390489256/FTX EU - we are here! #285964)[1], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF[9.8434], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[.098722], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000949], TRY[0.00], UNI-PERP[0], USD[0.08], USD[T]0, VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01306514		GBP[0.00], LUNA2[2.35028267], LUNA2_LOCKED[5.4839929], LUNC[51.1779], USD[0.01], USD[T]0.00000032		
01306627		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.000000001], AXS-PERP[0], BAO-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT[0], BTC[.024197212], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[1.98289870], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00706869], LUNA2_LOCKED[0.01649432], LUNC[1.0066264], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.0.00000001], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.10201], USD[1.53], USD[T]3036.22068505], USTC[1], XRP[.735.49686930], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01306644		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO[452.93475780], ALGO-PERP[0], APE[11.83828571], APE-PERP[0], AR-PERP[0], ATLAS[3669.30404288], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BNB[1.04980648], BNB-PERP[0], BTC[0.12243351], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ[.00088841], ENJ-PERP[0], ETC-PERP[0], ETH[0.52592592], ETHBULL[0], ETH-PERP[0], ETHW[1.93523477], EUR[0.00], FLOW-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], LINK[0], LTC-PERP[0], LUNA2[0.00625828], LUNA2_LOCKED[0.01460267], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE[0], SAND[0], SAND-PERP[0], SOL[0.00012604], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN[0], TRX[82], USD[19.47], USD[T]0.00000001], XLM-PERP[0], XMR-PERP[0], XRP[174.55584896], XRP-PERP[0], ZEC-PERP[0]	Yes	
01306685		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CHR-PERP[0], CRV-PERP[0], CRO-PERP[0], CRYPTO[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00564567], SOL-PERP[0], SRM[.00001222], SRM_LOCKED[0.01059684], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.83], USD[T]0, VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01306803		BTC-MOVE-0512[0], CRO-PERP[0], LUNA2[0.86300645], LUNA2_LOCKED[2.01368173], LUNC-PERP[0], SOL-PERP[0], USD[606.30], USTC-PERP[0]		
01306881		LUNA2[0.93998296], LUNA2_LOCKED[2.17540011], USD[0.08], USTC[133.05913392]	Yes	
01306915		GBP[0.00], KIN[3], LUNA2[1.15201274], LUNA2_LOCKED[2.59276914], LUNC[250976.93743327], TRX[1], USD[0.00]	Yes	
01306934		ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00000027], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008891], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[307.001306], USD[0.01], USD[T]4777.88376733], USTC[.00000001], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01306941		ETH[0.00061460], ETH-PERP[0], ETHW[0.00061460], LUNA2[53.69091169], LUNA2_LOCKED[125.2787939], LUNC[11691309.06], SHIB[79700000], USD[0.21]		
01306957		AGLD[0], ATLAS-PERP[0], AXS[0], BADGER[0], BTC[0.00000598], C98[0], CLV[0], COPE[0], COT[0], DAWN[0], ETH[0], LTC[0], LUNA2[0.17193487], LUNA2_LOCKED[0.40118136], LUNC[37439.18], MATIC[0], PERP[0], RAY[0.00000422], RUNE[0], SOL[0], USD[0.74], USD[T] -.04873834], WAVES[0], XRP[0], YFI[0]		
01306996		MATIC[5.2315], SOL[.0005233], SRM[8.37624906], SRM_LOCKED[47.75068007], USD[869.92], USD[T]0		USD[857.47]
01307009		BNB[.001054], LTC[.00808943], LUNA2[0], LUNA2_LOCKED[11.92300841], TRX[.125172], USD[T]0		
01307283		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO[.05566], ENS-PERP[0], ETH-PERP[0], GALA[7.604], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.27001309], LUNA2_LOCKED[0.63003055], LUNC[58795.92], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP[.0754], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[.005148], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.17], USD[T]0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01307376		ALT-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00284538], LUNA2[0.11083107], LUNA2_LOCKED[0.25860584], LUNC[24133.7], MANA-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.03], USD-T-PERP[0], XRP-PERP[0]		
01307473		BTC-PERP[0], ETH-PERP[0], FTT[0.0940807], SRM[.00003232], SRM_LOCKED[.00027728], USD[0.00]		
01307518		ATOM[0], BNB[0], BTC[0], DOGE[0], GENE[1.40176999], LUNA2[0.00003038], LUNA2_LOCKED[0.00007089], LUNC[6.61625038], SOL[0], TRX[0], USD[T]0.29098878]		
01307608		DABEAR[9993350], ADABULL[0.00471241], ALGOBULL[199867], ALTBULL[5.398271], ATOMBULL[884.518635], BCHBULL[2219.46445], BEAR[.34], BEARSHIT[29996.2], BNBULL[1.00019161], BSVBULL[102000.2], BULL[0.00073039], BULLSHIT[200.0094648], DOGEBEAR2021[.009889], DOGEBULL[239.00527812], ENS-PERP[0], EOSBULL[12795.4875], ETCBULL[5410.959532], ETH[.00000001], ETHBEAR[11998670], ETHBULL[0.00939550], HTBULL[50.06209422], LINKBULL[121.0818549], LTCBULL[253.0509785], LUNA2[0.66455730], LUNA2_LOCKED[1.55063370], LUNC[.00159], MATICBULL[188.7948613], OKKBULL[.00239037], SUSHIBULL[10997.435], TRX[.000064], USD[0.00], USD[T]205.29842257], XRPBULL[567654.1258], XTZBULL[115.066923]		
01307617		BAO[1], DENT[1], EUR[0.00], FTT[2.73713397], KIN[1], LUNA2[0.04464016], LUNA2_LOCKED[0.10416038], LUNC[9924.37591391], SHIB[6831216.36804819], TRX[1], UBX[T]3], USD[0.00]	Yes	
01307652		BTC[.0252], ETHW[1.00641334], FTT[0], LUNA2[1.29297645], LUNA2_LOCKED[3.01694506], LUNC[281548.345477], TRX[.000002], USD[1.35], USD[T]0.00000383]		
01307677		BNB[0.07002530], BTC[0], DOT[0], ETH[0.25059552], ETHW[0], FTM[0], FTT[0.16351628], LINK[41.31584653], LUNA2_LOCKED[282.0000069], LUNC[0], RUNE[0], SOL[0], USD[248.23]		
01307687		BTC[0], SPELL[99.23725736], SPELL-PERP[0], SRM[.00156306], SRM_LOCKED[.0082958], USD[0.00]		
01307728		AXS-PERP[0], BNB[.00000001], BTC-PERP[0], BULL[0.00000363], DOGEBEAR2021[.001], ETHBULL[.00006578], ETH-PERP[0], GST[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000013], LUNC[.012206], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHIBULL[0], SXPBEAR[34923.29362241], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T]0.00000001], XTZBULL[0]		

Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01307793	1INCH-PERP[0], AAVE[0], APE-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], ATOM[0], AVAX[0], BCH[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.10000000], FTT-PERP[0], GMT-PERP[0], LOOKS[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (315135044853800654/FTX Crypto Cup 2022 Key #16162)[1], NFT (37293900575494489/FTX AU - we are herel #34279)[1], NFT (524814031595675778/The Hill by FTX #11020)[1], NFT (562947465076356021/FTX AU - we are herel #34741)[1], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.00647774], SRM_LOCKED[5.61297649], SXP[0], TRX[0.00013], USD[7455.16], USD[0], USTC[0], XRP[0]		
01307814	AVAX[0], BNB[0], FTM[0], FTT[0.07300248], SRM[1.014048], SRM_LOCKED[8.78673098], USD[0.00]		
01307907	BNB[0.000011], BTC[0], GMT[6.1509], GMT-PERP[0], GST[0.01266903], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0081286], SOL[0.00249566], SOL-PERP[0], SRN-PERP[0], TRX[0.002173], USD[-1.03], USD[166.12963532], XRP[826216], XRP-PERP[0]		
01307919	BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], LUNA2[0.00110244], LUNA2_LOCKED[0.00257237], LUNC[240.06], LUNC-PERP[0], USD[0.00], USD[0.00000001]		
01308044	BTC[0.00009974], ETH[0], EUR[0.00], FTT[25.10953192], LUNA2[0.00065802], LUNA2_LOCKED[0.00153071], LUNC[142.85], USD[0.01], USD[13.74601954]		
01308128	AKRQ[2], ALEPH[119.35006729], ATLAS[662.58090922], AURY[7.11091631], BAO[11], EUR[0.00], FTT[2.37363865], IMX[13.34323176], KIN[11], LUNA2[0.00699577], LUNA2_LOCKED[0.01632348], LUNC[1523.34543098], RAY[11.28610571], TRX[2], USD[0.00]		
01308150	AAVE[9.17064792], AURY[7], AVAX[39.51073474], ETH[0.38501767], ETHW[2.9901083], FTM[902.036805], FTT[212.01573267], KNC[606.035233], LINK[67.1090825], LTC[6.19008795], MATIC[535.05162], RAY[130.005], SOL[21.0492452], SRM[537.70448532], SRM_LOCKED[6.0275406], STG[31], SUSHI[381.532795], SXP[1938.446084], TRX[100.540607], UNI[91.310153], USD[2.89], USD[0], XRP[1258.077335]		
01308187	BTC-PERP[0], ETH[0], FTT[17.196732], LUNA2[4.87781313], LUNA2_LOCKED[11.38156397], LUNC[0], NFT (320912247866624618/FTX AU - we are herel #59390)[1], NFT (325766123947713862/FTX EU - we are herel #110161)[1], NFT (33487473342190863/FTX AU - we are herel #3863)[1], NFT (339595071855205871/Singapore Ticket Stub #1211)[1], NFT (440770024373917237/FTX EU - we are herel #110264)[1], NFT (475463138286942680/Montreal Ticket Stub #827)[1], NFT (499337065285789260/The Hill by FTX #1974)[1], NFT (511601930966575495/FTX EU - we are herel #109955)[1], NFT (517079400186731831/FTX AU - we are herel #3861)[1], RAY[0], SOL[0], TRX[0.00081400], USD[0.00], USD[0.08674474]		
01308343	LUNA2[1.66671948], LUNA2_LOCKED[3.88901212], LUNC[362931.6764187], SOL[0.0000585], TRX[0.000002], USD[0.09]		
01308353	ADA-PERP[0], APE[14637.45619448], APE-PERP[0], ATLAS[150001.4964], AVAX-PERP[0], AXS-PERP[0], BNB[0.00210756], BTC[1.85051557], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[250.01095596], ETH[0.75043647], ETHBULL[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], IMX[1500.005], LDO[3300.0305], LNK[6.186667645], LNK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[0.046072], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1005.32267643], SOL-PERP[0], SRM[16.37827102], SRM_LOCKED[802.4979503], SRM-PERP[0], STET[0], USD[17804.57], USD[0]		BTC[1.850199], ETH[5.000005], LINK[1001.212844]
01308521	BF_POINT[200], BNB[0], BTC-0325[0], BTC-0624[0], BTC[1.94392122], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-20211231[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0], FTT[3.47055068], FTT-PERP[0], GST-PERP[0], LUNA2[6.50020571], LUNA2_LOCKED[15.16714667], LUNC-PERP[0], MRNA[0], MRNA-0325[0], MSTR-0325[0], MSTR[6.89373116], PFE[0], PYP[0], PYPL-0325[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], TSLA-0325[0], TSLA-20211231[0], TSLA[53.58105597], TSLAPREP[0], TWTR-0624[0], USD[12581.78], USD[94.94652000], USTC-PERP[0]		
01308590	FTT[25.097422], NFT (518638009523117792/The Hill by FTX #21069)[1], SOL[0.00000001], SRM[0.0064386], SRM_LOCKED[0.03623967], TRX[0.000008], USD[0.00], USD[0]		
01308738	ALGOBULL[4040000], BALBULL[513], BNBULL[0.0686], DOGEBULL[0.077], LINKBULL[37.3], LUNA2[0.00000964], LUNA2_LOCKED[0.00002250], LUNC[2.1], SUSHIBULL[772000], TRX[0.000001], USD[0.00], USD[0.18957116], XTZBULL[145.1]		
01308768	AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], FTM-PERP[0], GMT-PERP[0], LUNA2[18.76725645], LUNA2_LOCKED[43.79026504], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], TRX[0.000777], USD[0.00], USD[0]		
01308802	LUNA2[0.00357636], LUNA2_LOCKED[0.00834484], LUNC[778.76009711], NFT (303846089170040271/FTX EU - we are herel #190505)[1], NFT (331715774582957480/The Hill by FTX #38037)[1], NFT (467624186920045933/FTX EU - we are herel #190412)[1], NFT (561823171672466740/FTX EU - we are herel #190480)[1], USD[0.50]		
01308830	ADABULL[9.99989], ALGOBULL[71012669.9], ATLAS[5.3788053], ATOMBULL[5638.4], EOSBULL[21005.7082], ETHBULL[18.01158804], GALA[9.962], IMX[0.962], LINK[0.09544], LINKBULL[32399.87046792], LTC[0.0026], LTCBULL[3900.662525], LUNA2[0.00033063], LUNA2_LOCKED[0.00077148], LUNC[71.9963181], MATICBULL[88669.2491812], PRISM[60], SRM[0.1265423], SRM_LOCKED[0.0687619], SUSHIBULL[14599971.034], SXPBULL[73329.87098], TOMOBULL[110000], TRX[919457], USD[0.06], USD[0.00183054], VETBULL[0.96979], XRP[591853		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01309852		ALGOBULL[97619047.61904761], BEAR[0], BNB[0], DOGE[0.00000001], DOGEBEAR2021[0], DOGEBULL[0.00000003], ETCBULL[2163739.14344847], ETH[0], EXCHBEAR[0], FTT[501.14965221], MATIC[0], MATICBEAR2021[0], MATICBULL[0.00000002], SOL[26.30289833], SRM[31.32062801], SRM_LOCKED[199.42180802], SUSHIBULL[30754892.82385833], TRX[1.00000004], TRXBEAR[0], TRXBULL[0], USD[0.00], USD[T0.00000002], VETBULL[0]		
01309961		ETH[0.00000001], LUNA2[1.91505836], LUNA2_LOCKED[4.46846950], TRX[0.000018], USD[0.00], USD[T0.00000001]		
01309998		ATLAS[15794.70257052], AUDIO-PERP[0], BCH[0.00088784], BTC[0.0046124], CREAM-PERP[0], DOGE[0.83619435], ETH-PERP[0], FTM[27176201], FTT-PERP[0], GALA-PERP[0], LUNA2[24.70981457], MSOL[0], NFT (312864774534070341/FTX AU - we are here! #39552)[1], NFT (343798914688838809/FTX EU - we are here! #118964)[1], NFT (387521846873690192/FTX EU - we are here! #119091)[1], NFT (395443863124236894/FTX AU - we are here! #39492)[1], NFT (479740229516708346/FTX Crypto Cup 2022 Key #5669)[1], NFT (479759178519904465/FTX EU - we are here! #119164)[1], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0.03721732], SOL-PERP[0], SRM[0.00432934], SRM_LOCKED[7.7086891], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USTC[0.02507863], XRP[0.15916876]	Yes	
01310011		AVAX[0.00000001], BNB[0.00000001], BTC[0], ETH[0], FTT[0], LUNA2[6.00456360], LUNA2_LOCKED[0.01064840], MANA[0], MATIC[719], USD[-1.62], USD[T0.00000001], USTC[3.646]		
01310084		BOBA[132.5], BTC[0], ETH[0.001936], ETHW[0.00024000], FTT[604.25259615], SOL[0.0044665], SRM[6.55790463], SRM_LOCKED[116.85996471], TRX[0.000003], USD[0.00], USD[T0]		
01310125		ADA-PERP[0], AVAX-PERP[0], BTC[0.00007030], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH[87.33672494], ETH-PERP[0], ETHW[0.00021492], FTT[0.638145], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], RAY[0.68427210], SOL[477.21344243], SOL-PERP[0], SRM[4.19328261], SRM_LOCKED[45.69450625], SRM-PERP[0], TRX[2800], USD[12.43]		ETH[80], SOL[470]
01310130		BEAR[999.43], BSVBULL[10997.91], LUNA2[0.02530456], LUNA2_LOCKED[0.05904398], LUNC[5510.1219731], TRX[0.000005], USD[T0]		
01310137		BTC[0.00002668], DAI[0.9706], ETH[0.00285977], ETHW[0.00099477], LUNA2[0.00635796], LUNA2_LOCKED[0.01483524], SOL[0.0058], TRX[0.00002], USD[0.42], USD[T1.14185419], USTC[9]		
01310309		AAVE-PERP[0], ALICE-PERP[0], APE[0.0002], APE-PERP[0], ATLAS[15], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.0004], AXS-PERP[0], BABA[0.000025], BIT[3600.018], BIT-PERP[0], BNB[0.000005], BTC[0.0000605], BTC-PERP[0], CHZ-PERP[0], CRV[0.003], CRV-PERP[0], DFL[0.05], DOGE[5040.71801939], DOT-PERP[0], DYDX[0.002], EDEN[0.00625], ENJ-PERP[0], ETH[0], ETHBULL[0.000015], ETH-PERP[0], FTM[0.02], FTT[590.064726], FTT-PERP[0], IMX[0.022], IND[0.01355], LINK[105.59036456], LINK-PERP[0], LRC[0.03], MATIC[3321.42076424], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0.0205], SRM[49.90374998], SRM_LOCKED[257.83537874], SUSHI[0.002], THETA-PERP[0], UMEF[0.05], USD[-906.18], USD[T0], YGG[900.00363]		DOGE[5000.470002], LINK[55.011227], MATIC[3184.866064]
01310337		BEAR[44.8], BULL[0.0009078], LUNA2[0.53847416], LUNA2_LOCKED[1.25643972], USD[T0]		
01310380		BTC[0], FTT[0.39981000], LUNA2[0.00325661], LUNA2_LOCKED[0.00759875], LUNC[1.02], NFT (329469770362589938/FTX EU - we are here! #203179)[1], NFT (41561350458434382/FTX EU - we are here! #202969)[1], NFT (418546173545398329/FTX EU - we are here! #203145)[1], USD[0.00], USD[T0.00268900], USTC[4.60326]		
01310402		AAVE[0], AUDIO[0], BNB[0], BTC[0.01954624], CEL[0], DOGE[0], ENJ[0], ETH[0.09833421], ETHW[0.09888397], FTM[0], LINK[0], LUNA2[0.01937386], LUNA2_LOCKED[0.04520568], MATIC[0], MKR[0], SGD[0.00], SOL[0], TRX[0], USD[0.00], USD[T0.00009414], XRP[0], YFI[0]		
01310407		ADABULL[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[59.96213878], LUNA2_LOCKED[139.9116572], LUNA2-PERP[0], LUNC-PERP[0], MATIC[637.10667553], MATICBEAR2021[0], MATICBULL[0], MATICHEDGE[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY[2618.21970302], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[40.04], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0]		
01310504		AAVE-20210924[0], ADA-PERP[0], AMC[0], AXS[0], AXS-PERP[0], BABA[0], BTC-20211231[0], BYND[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[29.88228903], HKD[24330.94], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], SOL-20211231[0], SOL-PERP[0], TRX[24.000295], USD[9826.03], USD[T0], USTC-PERP[0], XRP-20211231[0]		
01310530		SRM[1.02548478], SRM_LOCKED[0.02066512], TRX[0.085889], USD[0.00], USD[T2.86234823]		
01310537		CREAM[0], FTT[5.69329915], MATIC[3.43587760], MATICBULL[0], NFT (289677345194503803/FTX EU - we are here! #13789)[1], NFT (403094232984890054/FTX EU - we are here! #114216)[1], NFT (553109410274468982/FTX EU - we are here! #114018)[1], REN[1.110925], SRM[0.0352015], SRM_LOCKED[1.5369498], SUSHI[2.6179225], TRX[0.000008], USD[1.16], USD[T0]		
01310562		ATOM[0], BTC[0], DOT[0], ETH[0], FTT[0], MATIC[0], RAY[0], SCD[0.00], SOL[0], SPA[0], SRM[1.81167585], SRM_LOCKED[5.58948936], SXP[0], TRX[0.000001], USD[0.00], USD[T0.00017441]		
01310586		1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00454354], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0930[0], BTC-MOVE-0122[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001189], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01539104], LUNA2_LOCKED[0.03591243], LUNC[80.92645149], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], STEAR[0], STEARS[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.24], USD[T0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], ZIL-PERP[0]		
01310587		BAO[1], BF_POINT[400], BTC[0], ETH[0.00000923], ETHW[0.00000923], EUR[0.08], FTT[25.40400173], KIN[1], LUNA2[0.00249640], LUNA2_LOCKED[0.00582494], MATIC[0.00000001], USD[0.65]	Yes	
01310593		ATLAS[0], AUDIO-PERP[0], BOBA-PERP[0], ETH[0], FTT[11190506], LUNA2[0], LUNA2_LOCKED[6.47791109], LUNC[0], MATICBULL[0], TRX[0], USD[0.00], USD[T0]		
01310640		AXS[0.0891806], ETH[2.50713692], ETHW[2.50166147], LUNA2[6.20716875], LUNA2_LOCKED[14.48339376], LUNC[0.002668], SHIB[1400000], SOL[0.009736], SRM[15.17873919], SRM_LOCKED[13013921], STEP[373.6], USD[5638.05]		ETH[1]
01310681		ANC[6478], APE[0.082558], AVAX[0.095212], AXS[0.093654], BCH[0.0040207], BNB[0.00897400], CHZ[0.031], CRO[0], CRO-PERP[0], DOGE[.99259], ETH[0], ETH-PERP[0], GALA[8.3888], LTC[0.0083318], LUNA2[0.00166879], LUNA2_LOCKED[0.00389385], LUNC[0.0093843], SOL[0.0035685], TRX[-5640.44195142], USD[732.49], USD[T0.01314374], USTC[23622]		
01310728		FTT[0.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.004138], NFT (347459110351269045/The Hill by FTX #9369)[1], NFT (362526010801224455/FTX EU - we are here! #26211)[1], NFT (445485618000841655/FTX AU - we are here! #33085)[1], NFT (469321067481525685/FTX EU - we are here! #26258)[1], NFT (525203852350315377/FTX Crypto Cup 2022 Key #3336)[1], TRX[1.1357871], TRX-PERP[0], USD[0.02], USD[T0], USTC-PERP[0]	Yes	
01310765		ADA-PERP[0], BTC[0.03229452], BTC-PERP[0], ETH[2.58163501], ETH-PERP[0], ETHW[2.45163501], LUNA2[1.66222893], LUNA2_LOCKED[3.87853417], LUNC[361953.85], USD[0.12]		
01310801		AVAX[0.11129529], BAT[5282], BTC[0.09925713], ENJ[.8864], FTM[.5826], LINK[0.63982], LUNA2[12.35847298], LUNA2_LOCKED[28.83643694], LUNC[0.001444], SOL[0.00474432], TRX[0.000046], USD[3.46], USD[T0]		
01310812		DOGE[558.62964966], IMX[53.55084025], KIN[3], LUNA2[0.00031975], LUNA2_LOCKED[0.00074609], LUNC[69.62703845], MANA[51.3286789], USD[0.00], USD[T0]	Yes	
01310956		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[918.61353730], ATOM-0624[0], ATOM[62.72304171], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5.14882565], AVAX-PERP[0], BAT[300], BNB[0.50230285], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CQT[299.981], CRO[1619.943], CRO-PERP[0], DODO-PERP[0], DOGE[1300.28160087], DOT[31.07738460], EGLD-PERP[0], ENJ[499.943], ENJ-PERP[0], ETH-0624[0], ETH-1230[0], ETH[40321809], ETH-PERP[0], ETHW[0.03789795], EUR[9859.06], FTM[2161.77248254], FTM-PERP[0], FTT[29.08004429], GALA[3999.81], GALA-PERP[0], GRT[1002.15574429], GRT-PERP[0], HGET[99.9868995], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-0624[0], LINK[30.04025586], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[279.7117756], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEXO[90], OTUM-PERP[0], ROSE-PERP[0], SAND[199.981], SAND-PERP[0], SOL-0624[0], SOL[31.25654340], SOL-PERP[0], SRM[120.25906108], SRM_LOCKED[233212], SUSHI[105.61010352], SUSHI-PERP[0], THETA-0624[0], THETABULL[9.9981], THETA-PERP[0], TRU-PERP[0], UNI[10.13483763], USD[2658.67], USD[T332.78345645], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[501.33522379], XRP-PERP[0], ZEC-PERP[0]		ATOM[62.657863], DOT[30.990104], FTM[2159.092595], GRT[999.94319], LINK[9.988599], SOL[1.1864568], USD[2646.97], USD[T331.630169], XRP[501.139243]
01310977		APE[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01948514], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.11921106], ETH-0325[0], ETH-20211231[0], ETHW[0.11856328], LUNA2[0.21484090], LUNA2_LOCKED[0.50129545], LUNC[46782.06], SAND-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], USD[5.22], USD[T0.00004754], XRP-PERP[0]		BTC[0.019405], ETH[1.18305]
01311025		BTC[0], BTC-PERP[0], DOGE[331.3164665], ETH[0], ETHW[0], FTT[0], FTT-PERP[0], RAY[18.10469], SOL[4.23303477], SOL-PERP[0], SRM[6.13807841], SRM_LOCKED[.11419709], USD[0.01], USD[T0]		
01311045		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[-13.05114813], BAND-PERP[10.1], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BT[0.24814287], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[2.65200000], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25], FTT-PERP[119.6], FTDXDY-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX[0.00000001], INJ-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[7.74683027], LUNA2_LOCKED[18.07593731], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[-13.51882440], SUSHI-PERP[13.5], TRX[0.00144], TULIP-PERP[0], UNISWAP-PERP[0], USD[-23.29], USD[T0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01312213		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO[0.00], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-202203[0], BTC-MOVE-202204[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM[0.00183592], SRM_LOCKED[0.04358776], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
01312285		AUD[3168.30], AVAX[0], BTC[0.01513090], DOT[0.00601895], ETH[3.05555816], ETH-PERP[0], ETHW[2.61122892], FTM[0], FTT[25.02715916], LUNA2[0.00246132], LUNA2_LOCKED[0.00574310], LUNC[535.95972444], LUNC-PERP[0], RAY[34.4929057], SOL[0.01012833], USD[0.01], USDT[0], XRP[0]		
01312391		RAY[43946316], SRM[22119423], SRM_LOCKED[10955207], TRX[0.000004], USD[0.00], USDT[0.005043]		
01312441		ETH[0.00067332], ETHW[0.00066968], FTM[215.99425196], FTT[25.9950942], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], SHIB[97910], SOL[13.72913766], USD[-121.35], USDT[137.34948616]		ETH[0.000664], FTM[212.011008], USDT[3.494325]
01312450		ANC[87629], BICO[0.00000001], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0.00000001], LUNA2[0.00470798], LUNA2_LOCKED[0.01098528], LUNC[100.009357], LUNC-PERP[0], SOL[0], TRX[0.000225], USD[0.40], USDT[0.00000001], USTC-PERP[0], XRP[0]	Yes	
01312632		AAVE[3.39613559], AAVE-PERP[0], ATLAS[249950], CHZ-PERP[0], ETH[0.00019502], ETH-PERP[0], ETHW[0.00019502], FTT[0.00861], FTT-PERP[0], JET[0.0346], LINK-PERP[0], POLIS[4999.0128], SOL-PERP[0], SRM[96.00489546], SRM_LOCKED[904.99510454], USD[255515.91], USDT[0]		AAVE[3.34696661]
01312672		BAO[2], DENT[1], ETHW[25.47471273], KIN[8], LUA[0.00137594], LUNA2[2.54224071], LUNA2_LOCKED[5.7228770], LUNC[65960.2627353], SHIB[486314.95455910], TRX[1], UBX[1], USD[0.00]	Yes	
01312715		BTC[0], FTT[0.09775698], LUNA2[0], LUNA2_LOCKED[5.91764987], USD[0.00], USDT[0]		
01312728		ATLAS[6414.39979824], BTC[0.00006132], ETH-PERP[0], FTT[26.2816173], LUNA2[0.00765393], LUNA2_LOCKED[0.01785917], LUNC[1666.66], MAPS[581.354822], MER[558.613649], RAY[128.67813503], RAY-PERP[0], SOL[0.00824482], SOL-PERP[0], SRM[123.82818786], SRM_LOCKED[3.04896898], TRX[0.00001001], USD[0.00], USDT[2710.42135632]		
01312769		1INCH[8195], AAVE[0.068099], AGLD[0.0838985], AKRO[0.01949], ALCX[0.00068281], ALEPH[4906], ALICE[0.071034], ALPHA[65185], AMPL[0.15003746], ANC[50979], APE[0.002096], ASD[0.03580595], ATLAS[2.8791], ATOM[0.051591], AUDIO[0.245516], AURY[76231], AVAX[2.733044], AXS[0.016837], BADGER[0.068138], BAL[0.0073285], BAND[0.7098], BAO[968.68], BARI[84819], BCH[0.0076478], BICO[0.78175], BIT[767.4444], BNB[0.009908], BNT[0.016336], BOBA[0.02276768], BTC[0.00519667], BVOL[0.0004585], C98[68409], CEL[0.0103], CHRX[3252214], CHZ[4.0229], CIFY[0.09758724], CLV[0.0590455], COMP[0.00005752], CONV[1.7992], COPE[88495], COTI[66604], CREAM[0.0072797], CRO[3.9542], CRV[4.813], CVX[0.2363645], DAI[0.03788995], DAWN[0.01259141], DENT[42.851], DFL[9.5032], DMG[0.76275], DODO[0.087873], DOGE[88948], DOT[0.091982], DYDX[0.048232], EDEN[0.066203], EMIS[8.6776], ENJ[6.2665], ENS[0.005248], ETH[0.10017331], ETHW[0.00081437], FIDA[12106], FRONT[82922], FTM[4019042], FTT[0.072434], FXS[0.095066], GAL[0.07982705], GALA[2.4449], GALTAN[0.070246], GARI[30903], GBP[0.88], GENIE[0.0728249], GMT[3.0555], GODS[0.01232], GOG[1.43244], GRT[2.9129], GST[0.0915267], HMT[18401], HNT[0.08676], HOLY[0.046591], HT[0.61331], HXRO[9.95575], IMX[0.033229], INTER[0.0766], JOE[34798], JST[3.90195], KIN[6974.5], KNC[0.00105947], KSHIB[9.561495], KSOS[41.06], LDO[2.7288], LEO[0.0571743], LINA[9.252272], LNK[0.08566488], LOOKS[35.010171], LRC[6.6346524], LTC[22.4647446], LUNA2[0.00420848], LUNA2_LOCKED[0.00981979], MANA[6.775776], MAPS[3.027675], MATH[0.032173], MATIC[9.848], MATICBEAR2021[20.029], MBS[64063], MCB[0.0093813], MEDIA[0.004538], MER[9.97126], MKR[0.00051189], MNGO[1.420405], MOB[4.06274], MSOL[0.00826629], MTA[1.5441], MTL[0.088074], NEAR[0.017505], NEXO[99528], OKB[0.0943231], OMG[3.57785], OXY[0.094123], PEOPLE[0.0984], PERP[0.096217], POLIS[0.02248133], PROM[0.005097], PSQ[0.096523], PUNDIX[0.62674], QI[9.199288], RAMPL[0.04397], RAY[9.2514], REEF[4.9954], REN[3.2923], RNDR[0.05316], ROOK[7.7344797], RSR[9.5973], RUNE[51.062785], SAND[808119], SECO[98765], SHIB[74996], SKL[32226], SLND[0.02967195], SLP[2.50651], SNX[0.030592], SOL[0.00126620], SOS[7.4407], SPA[5896], SPELL[50.48014], SRM[9.9701], STEP[0.00000288], STG[9.97181], STM[5.5112], STORJ[166.1573593], STSOL[0.0021638], SUN[0.00028674], SUSHI[3.80505], SXP[0.014195], TLM[1.9253], TOMO[0.055548], TONCOIN[0.01607], TRU[34.154], TRX[394777], TULIP[0.0879825], UMEE[9.7004], UNI[0.097416], USD[87381.30], USDT[4753.478643], USTC[5957309], VGX[5.3383], WAVES[10.689], WBTC[0.00009701], WRX[6954566], XRP[473], YFI[0.00086704], YFI[0.001076], YGG[5.099615], ZRX[1.6761]		
01312771		1INCH-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALC[0.01608997], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BLT[201.97229626], BNB-20210924[0], BOBA[0.0007675], BTC[0.0000215], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], EDEN-PERP[0], EOS-20210924[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.10719096], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0.0007675], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], SAND[0.0016], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[20.61119901], SRM_LOCKED[97.94880009], SRM-PERP[0], TRU-PERP[0], TRX[0.00000607], USD[1.42], USDT[280.97258793], WAVES-PERP[0], XMR-PERP[0]		
01312798		AMPL[0], AMPL-PERP[0], BNB[0], DMG-PERP[0], DOGE[0], ETH[0], FTT[0.06825863], LEO[0], LEO-PERP[0], LUNA2[0.00313116], LUNA2_LOCKED[0.00730604], LUNC[681.81758460], MATIC[0], SOL[80.95017600], STEP[0], USD[1000.93]		
01312810		AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00007266], BTC-PERP[0], DENT-PERP[0], DFL[32814.023151], DOGE[0], DYDX[0.08789149], ETH[0], ETH-PERP[0], ETHW[0.00036596], FTT[5.0994471], FTT-PERP[0], GMT-PERP[0], IMX[150.06892702], JASMY-PERP[0], LRC-PERP[0], LUNA2[8.77209965], LUNA2_LOCKED[20.46823253], LUNC[0.00958848], LUNC-PERP[0], MATIC[4.5201983], OMG-PERP[0], RAY[837006], SHIB-PERP[0], SOL[0.0077884], SOL-PERP[0], UNI[0.03071067], USD[7417.11], USDT[0.00485007], USTC[1241.73309834], USTC-PERP[0]		
01312824		1INCH-PERP[0], AAPL[0.00592088], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[20758.408], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BNB-PERP[0], BTC[0.29525730], BTC-PERP[-0.17130000], CAKE-PERP[0], CEL-PERP[0], CGC[169.7], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.61992], ETH-PERP[0], ETHW[1.61992], FB[38.55], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[1072.68814131], FTM-PERP[0], FTT[4.03826430], FTT-PERP[518.8], GALA-PERP[0], GAL-PERP[0], GD[X]26.51], GLD[6.91], GLMR-PERP[0], HNT[62.0924], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0000404], LUNA2_LOCKED[0.00000942], LUNA2-PERP[0], LUNC[88], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[247.1], REEF-PERP[0], RSR-PERP[0], RUNE[83.376], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLV[77.2], SOL[96.42872113], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[35], TRX-PERP[0], TSLA[0.00587647], TSLAPERP[0], UNI-PERP[0], USD[22067.50], USDT[1.00591685], USQ[0.01778471], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[-2627], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZM[19.57]		
01312834		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20210620[0], BTC-MOVE-20210622[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.096618], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STORJ-PERP[0], XTZ-PERP[0], TRX[0.50670399], TRX-0930[0], TRX-PERP[0], USD[-0.01], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01312921		BTC[0], BTC-MOVE-0519[0], BTC-MOVE-202202[0], FTT[0.05058786], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0680167], MTA-PERP[0], RUNE-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]	Yes	
01312934		ADA-PERP[0], ALGOBULL[12677992.42], ATOMBULL[2435610], AVAX[0], BCHBULL[5329690], BSVBULL[33653100], BTC-PERP[0], BULLSHIT[3093.45], CONV[164161.682], FTT-PERP[0], FTT[50.61292253], LUNA2[0.49246669], LUNA2_LOCKED[1.14908895], MATICBULL[140343.2583816], MINA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], USD[11.58], USDT[0.00291839], VET-PERP[0], XRPBULL[1279600]		
01313021		DOGBEAR[35999300], ALGOBEAR[14989500], ALGOBULL[469912], ALTBEAR[1198.93], ATOMBULL[0.027], AXS-PERP[0], BAO-PERP[0], BCHBULL[136.0453], BEAR[6294.24], BSVBULL[27982.9], BTC[0], CLV-PERP[0], CRO-PERP[0], DOGE[31], DOGBEAR2021[0.0003518], DOGBULL[0.00054848], DOGE-PERP[0], EOSBULL[4489.87], ETC-PERP[0], ETH[0.00124747], ETHW[0.0014848], KNCBULL[0.06087], LUNA2[0.00193224], LUNA2_LOCKED[0.00450856], LUNC[420.75], MATICBULL[0.03535], REEF-PERP[0], RSR-PERP[0], SHIB[599510], SHIB-PERP[0], SLP[320], STEP[0.0998], STMX-PERP[0], SUSHIBEAR[1199160], SUSHIBULL[93298.58], SXP[9993], SXPBULL[1207.2586], THETABEAR[3995100], THETABULL[6.856868], TOMOBULL[2097.9], TRX-PERP[0], USD[0.00], USDT[0], VETBEAR[12971.6], XRP[7.9913], XRPBEAR[689517], XRPBULL[6.672], XRP-PERP[0], XTZBEAR[12394.47]		
01313034		BNB[0], DOGE[0], FTT[0.000000030], LUNA2[0.03191909], LUNA2_LOCKED[0.07447788], SOL[0], SWEAT[176], TRX[0], USD[0.04], USDT[0]		
01313126		BAO[5], BNB[0], BTC[0], BT1[47.656698305], CRO[0.0002687], DENT[2], ETHW[0.00172629], FTT[2], GALA[0.00915354], GBP[0.00], GST[1.0135855], KIN[5], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00865184], MKR[0.00032992], SHIB[431.46538546], SLP[0], SOL[20.89713858], TRX[0], USD[0.06], USDT[0.00970055], ZRX[2.0035173]	Yes	
01313192		ALEPH[0.00000001], ALGO-PERP[0], APT[9], APT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.45528299], FXS-PERP[0], GMT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.0080824], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[0.00012], TRX-PERP[0], UNI-PERP[0], USD[1.44], USDT[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01313476		1INCH-PERP[0], CLV-PERP[0], DOGEBULL[0.002], EOSBULL[700], EOS-PERP[0], FTT[1.9], LUNA2[0.09289398], LUNA2_LOCKED[0.21675282], LUNC[20227.86], MATIC-PERP[0], RNDR-PERP[0], SUSHIBULL[9000], THETABULL[60], TONCOIN-PERP[0], TRU-PERP[0], USD[168.79], USDT[-0.00331631]		
01313486		EUR[0.00], LUNA2[0.00528870], LUNA2_LOCKED[0.01234031], USD[378.19], USDT[398.15662306]		
01313609		ATLAS[9.900478], BNB[3.0976041], BTC[0.01068586], ETH[0], ETHW[0], EUR[0.00], FTT[4.99905], IMX[0.914448], LUNA2[0.02037270], LUNA2_LOCKED[0.04753630], LUNC[0.05652840], SOL[20.22038926], TRX[99.982], USD[0.00], USDT[0]		
01313667		AKRO[1], APE[0], ATOM[1], AVAX[0.05893539], AXS[0], BAT[0], BCH[0], BNB[0.00000001], BNBBEAR[12997400], BTC[1.00656506], BULL[0], CAD[0.00], DOGE[1.40530423], ETCBULL[2561.79880153], ETH[5.00352827], ETHBULL[2.79000000], ETHW[0.00102101], EUR[1.00], EURT[.05], FTM[0], FTT[507.87144617], GBP[60471.08], HT[3259.311349], JPY[882.54], LNK[0.09383919], LTC[0], LUNA2[0.21160920], LUNA2_LOCKED[165.33382361], MAGICI[1], MATIC[508.69117232], MIDHEDGE[0], MSOL[0.69069045], OKB[0], ORCA[1.66969871], RAY[0.87653011], SOL[250.39154186], SRM[1.50993515], SRM_LOCKED[30.31382245], STETH[0], TOMO[0], TRX[110711], TRYB[0.66840046], TWTR[0], USD[2029.80], USDT[0.00453430], USTC[29.95430608], XRP[4.39131203], XRPBULL[0]	Yes	
01313961		SRM[0.07627319], SRM_LOCKED[58231908], TRX[0.000002]		

Contingent, Unliquidated, or Disputed Indicator	Customer Code	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	01314014	BNB[2.05279164], BTC[0.01516889], EUR[0.00], FTT[0.00000008], LUNA2[0.00496410], LUNA2_LOCKED[0.01158292], USD[0.00], USTC[0.70269374]		
	01314125	BTC-PERP[0], FIL-20211231[0], GRT[2041.5916], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004224], TRX[.000004], USD[0.15], USD[T]0]		
	01314337	1INCH[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AVAX[0], AVAX-20211231[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[9.64491089], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], JASMY-PERP[0], LUNA2[0.05132878], LUNC[0], LINK-PERP[0], LUNA2_LOCKED[0.11976716], LUNC[489.74421351], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.00000108], UNI[0], USD[. -0.53], USD[T].00242460]		TRX[.000001]
	01314457	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[1.37074048], LUNA2_LOCKED[3.19839445], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STSOL[.008196], STX-PERP[0], SUSHI-PERP[0], SXP[.09836], SXP-PERP[0], THETA-PERP[0], TRX[.18369817], TRX-PERP[0], UNI-PERP[0], USD[1007.34], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[2666.36581200], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
	01314463	ADABEAR[626900], ALGOBEAR[909700], APHA-20211231[0], BALBULL[.9714], BCHBULL[.8595], BNBBEAR[965700], BSVBULL[962], DRGNBULL[.008278], LINKBULL[.06231], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00543], PUNDIX-PERP[0], SXPBULL[.87.224], THETABEAR[962900], USD[0.22], USD[T].00138779], VETBULL[.09762]		
	01314465	APE[.09704], DOGE[.9769], ETH[.02700001], ETHW[.02700001], LUNA2[0.44758840], LUNA2_LOCKED[1.04437293], LUNC[97463.316668], MATIC[2], NFT [314017742208279120/The Hill by FTX #3657][1], NFT [314647606856292277/FTX EU - we are here! #87278][1], NFT [327015724039489171/FTX EU - we are here! #86963][1], NFT [409761740831376711/FTX AU - we are here! #31826][1], NFT [459456503957024501/FTX AU - we are here! #19268][1], NFT [46070733311362630/FTX Crypto Cup 2022 Key #4945][1], NFT [517568558485765939/FTX EU - we are here! #87505][1], TRX[.000005], USD[0.95], USD[T]0]		
	01314482	FTT[25.0949806], LUNA2[39.53770548], LUNA2_LOCKED[92.25464612], LUNC[8609418.61], LUNC-PERP[0], SOL[79.85009], TRX[.000001], USD[4.53], USD[T]60071.02072037]		
	01314524	ATLAS[720], ATOM[0], BTC[0], CQT[9.085068881], CRO[11.1630807], ENJ[9], ETH[0], ETHW[0.04539737], FTT[25.09646087], LUNA2[0.00207044], LUNA2_LOCKED[0.00483103], LUNC[450.84336312], RUNE[6.20318694], SOL[0], TRX[0.00000115], USD[2.69], USD[T].00002318]		TRX[.000001], USD[1.23], USD[T].000023]
	01314533	AMPL[0], BNB-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.00449031], LUNA2_LOCKED[0.01047740], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0]		
	01314557	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00949055], FTT-PERP[0], FXS-PERP[0], GRT[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SCRT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00332179], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.47033637], SRM_LOCKED[1.7988076], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1823.85], USD[T]0, VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
	01314620	1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-20210924[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-20211231[0], DROG-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LNK-20211231[0], LNK-PERP[0], LRC-PERP[0], LUNA2[45.6498817], LUNA2_LOCKED[106.5163906], LUNC[9940357.85], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20211231[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USD[T]89610.61043697, VET-PERP[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0]		
	01314650	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.719], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.47007217], IMX-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[836.176668], SOL-PERP[0], SRM[7.57622008], SRM_LOCKED[158.18782607], USD[1.26], USD[T]0]		
	01314798	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AURY[.38909433], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BOBA[4000.1151775], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS[.00242318], ETH-PERP[0], ETHW[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2000], FTT-PERP[0], FTX_EQUITY[0], GENE[.03083706], GMT-PERP[0], HNT[100.0015], HNT-PERP[0], HT-PERP[0], KSHIB[5.7033], LINK[0], LTC-PERP[0], LUNA2[0.06884962], LUNA2_LOCKED[15513.06404], LUNC-PERP[0], MSOL[0.00000013], NEAR[. -0.00000001], NEAR-PERP[0], PERP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[55.89168048], SRM_LOCKED[5642.44982164], SRM-PERP[0], STEP-PERP[0], TRX[199935.9178], USD[. -286.54], USD[T]0, WBT[0.00000001], XRP[0]		
	01314926	AAVE-PERP[0], ADA-PERP[0], ALGO[.000000002], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0.82194586], ATOM-1230[0], ATOM-PERP[0], AVAX[0.08485298], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00750609], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[86.98347], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETN-PERP[0], ETH[0.37816400], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00000544], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], INU-PERP[0], KBT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00535950], LUNA2_LOCKED[0.01250551], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[168.24253017], MATIC-PERP[0], RSR-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], MYC[479.9088], NEAR[2.899449], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[14.65357783], RSR-PERP[0], RUNE-PERP[0], SAND[54.9772], SAND-PERP[0], SHIB[4990978.5], SHIB-PERP[0], SNX[5.64994511], SOL[3.74932544], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[12.06831876], SRM_LOCKED[21565189], SRM-PERP[0], SUN[.00010873], SUSHI-PERP[0], TRX-PERP[0], USD[773.51], USD[T].00000001, USTC[0.73665562], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
	01314945	BTC[0.00006231], DOGE[.00052], FTT[1027.40304705], SRM[32.40080315], SRM_LOCKED[293.63919685], TRX[.000011], USD[4.02], USD[T]0]		
	01315067	BTC[1.63555377], BTC-PERP[0], LUNA2[12.02972028], LUNA2_LOCKED[27.383165], LUNC[2620421.09247881], USD[19175.19], USD[T]0.00923157]	Yes	
	01315216	FTT[.085237], LUNA2[2.69285941], LUNA2_LOCKED[6.28333862], LUNC[6376.04054813], SOL[38.69653281], USD[0.04]		
	01315228	1INCH[0], BNB[0], BTC[0.00001100], ETH[0], FTT[0], LUNA2[0.00102794], LUNA2_LOCKED[0.00239854], MATIC[0], SUSHI[0.00009175], TONCOIN[0.07000000], TRX[0.02372019], USD[0.00], USD[T]16.17346507, USTC[0.14551104], XRP[0]		BTC[.0000011], SUSHI[.000086], TRX[.006474]
	01315326	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0614[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00015342], ETH-PERP[0], ETHW[.00015342], FLM-PERP[0], FTM[.5], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036761], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.08986671], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3.15], USD[T].00174392, USD-T-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[.741738], XRP-PERP[0], XTZ-PERP[0]		
	01315341	ALPHA[0], AXS[0], BTC[0], BULL[0], C98[0], COPE[0], DOGE[0], ETH[0], FTT[0], GBP[0.00], LINKBEAR[955445], MATIC[0], MATICBULL[0], MTA[0], OKBBEAR[0], ORBS[0], REN[0], RSR[0], SOL[0], SRM[.00081989], SRM_LOCKED[.00304885], SUSHIBEAR[855511.5], THETABEAR[950125], USD[0.11], USD[T]0]		
	01315386	AVAX[18.20060971], BTC[0.00008380], ETH[0.00829328], ETHW[0.00824887], FTT[7.9990728], LINK[56.78245346], LUNC-PERP[0], RAY[310.77081397], SAND[1], SOL[41.61149259], SRM[239.21457373], SRM_LOCKED[5.77165709], SUSHI[0.26981203], TRX[0.00000800], USD[7.85], USD[T]315.28374191]		AVAX[17.203083], ETH[.008106], RAY[173.44], SOL[37.07115633], SUSHI[.25818], USD[7.68], USD[T]294.949488]
	01315454	AMPL[0.17007852], AMPL-PERP[0], APE-PERP[0], BNB[0], BNBBEAR[907600], CEL-PERP[0], CRO-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.14235696], LUNA2_LOCKED[0.33216625], LUNA2-PERP[0], LUNC[.52934062], LUNC-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SHIB[1500000.69], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SUSHIBEAR[68580], TRX[0.00000518], USD[0.09], USD[T]0]		
	01315526	BNB[0], ETH[0.00154521], LUNA2[0.24645699], LUNA2_LOCKED[0.57056632], LUNC[53666.53], NFT [34250747236213613/FTX EU - we are here! #116545][1], NFT [456711776605345362/FTX EU - we are here! #116366][1], NFT [468916654494323344/FTX EU - we are here! #115885][1], SOL[1.48687477], TRX[.001555], USD[0.00], USD[T].000000028]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01315581		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00010362], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002301], LUNA2_LOCKED[0.00005370], LUNC[5.01223358], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], NFT [322502387233407797/FTX EU - we are here! #98685][1], NFT [33971479816235895/FTX EU - we are here! #98686][1], NFT [490383754379066333/FTX Crypto Cup 2022 Key #9905][1], OMG[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00001401], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0.00000025], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01315593		ADA-PERP[0], ATLAS[140], ATLAS-PERP[0], ATOM[11.397834], AVAX-0325[0], AVAX[12.61992387], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01299878], BTC-0325[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.023], ETH-20211231[0], ETH-PERP[0], ETHW[.023], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.40349779], LUNA2_LOCKED[0.94149485], LUNC[1.2998233], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.06933354], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPILL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[721.80], USD[3.76311352], YFI-PERP[0]		
01315662		ETH[.99981], ETH-PERP[1.5], ETHW[.99981], LUNA2[5.05528308], LUNA2_LOCKED[11.79566054], LUNC[1100798.5354912], LUNC-PERP[800000], USD[14305.46]		
01315673		AXS[.003661], BTC[.58927139], BTC-PERP[0], COMP[0], COT[9960.0966], ETH-PERP[0], FTT[1048.95135593], IMX[0], LUNC-PERP[0], MOB[.00000001], RUNE[.00000002], RUNE-PERP[0], SAND[.80233], SAND-PERP[0], SOL-0930[0], SOL[624.82857154], SRM[32.51217413], SRM_LOCKED[433.70460248], STG[7047.1615209], TRX[.001379], UNFI[.07212], USD[2.39], USD[0], USD[0.62306791]		
01315731		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.09109514], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], FTT[16.81601086], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[7.64452557], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY[22.91593302], REN-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[35.72876491], SRM_LOCKED[61605637], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN[4.9990785], TULIP-PERP[0], USD[0.05], USD[0], VET-PERP[0], WAVES-PERP[0]	BNB[.09093], RAY[2.6]	
01315786		FTT[.1998005], SRM[1.02186115], SRM_LOCKED[.01816923], USD[0.00], USD[0].26751342]		
01315879		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.00071714], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INU-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.04194459], LUNA2_LOCKED[0.9787072], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SXP-PERP[0], SOS-PERP[0], SOS-PERP[0], SPILL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.12], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01315887		1INCH-PERP[0], AAVE[.03], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[7], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.299943], AXS-PERP[1.7], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00293598], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[100], DENT-PERP[0], DOGE[236.96105], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.08595758], ETH-PERP[0], ETHW[0.09255644], FIL-PERP[0], FTM-PERP[108], FTT[.09], FTT-PERP[0], GALA-PERP[30], GMT[11.99962], GRT-PERP[0], HGET[.9], HNT[.4], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[.029992], LTC-PERP[0], LUNA2[1.53744098], LUNA2_LOCKED[3.58736230], LUNA2-PERP[10.3], LUNC[205586.738], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[153], POLIS-PERP[0], PORT[9], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[1299962], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[1599905], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[3], TRX-PERP[0], USD[12.06], USTC[83.9857], VET-PERP[0], WAVES-PERP[0], WBTC[0.00079992], XLM-PERP[0], XMR-PERP[0], XRP[2], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[3]		
01315926		ADABULL[.00629961], BNB[0], BTC[0], BULL[.00000667], DEFIBULL[.009374], DOGEBULL[.0117576], ETH[0], ETHBULL[.0005404], FTM[.1798], FTT[0], KSOS[97.44], LUNA2_LOCKED[187.8762388], SOL[0.00000002], SOS[97420], SUSHIBULL[365126.96], USD[0.92], USD[0]		
01315945		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000068841], ETH-PERP[0], ETHW[0.0006589], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00003], FTT-PERP[0], GALA-PERP[0], IMX[.0883344], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.15624394], LUNA2_LOCKED[2.69790254], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [393385605702287250/FTX EU - we are here! #28901][1], NFT [473047640064802632/The Hill by FTX #6185][1], NFT [475068434471983934/FTX AU - we are here! #33067][1], NFT [4793936405473500134/FTX Crypto Cup 2022 Key #2921][1], NFT [526217578920390333/FTX EU - we are here! #29018][1], NFT [541170982456481857/FTX AU - we are here! #33231][1], NFT [565205080527306167/FTX EU - we are here! #28553][1], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], Q[.15535], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.89], USD[0.57761033], USD[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01315996		ANC-PERP[0], APT-PERP[0], BAND[.000621733], CRV-PERP[0], ETH[0.00076803], ETH-PERP[0], ETHW[0.00076803], FTT[775.09318469], FTT-PERP[.750], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], SRM[1.89371796], SRM_LOCKED[50.12628204], TRX[0.27777221], USD[99712.24], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], XEM-PERP[0], XRP[0.48417000], XRP-PERP[0], YFI-PERP[0]	Yes	
01316057		BNB[.00000001], LUNA2[0.00258211], LUNA2_LOCKED[0.00602492], LUNC[562.26], SOL[0.0472316], USD[0.00], USD[0.02880842]		
01316138		AVAX[1.2], BTC[0.00000533], DOGE[227], DYDX[.021], FTT[25.48503], GBP[88.00], LINK[1.0341], LUNA2_LOCKED[129.7760893], MKR[.00006901], SOL[0.00203], SUSHI[.047], TOMO[27.9], TRX[.000777], USD[50836.90], USD[0]		
01316169		AAVE-PERP[0], ALGO[.049945], APT[.9], ATLAS[.06417959], ATLAS-PERP[.4255780], ATOM-PERP[0], BTC[0.00000343], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0.00031980], ETH-PERP[0], ETHW[0.00031980], FTT[150.0874225], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00088843], LUNA2_LOCKED[0.00207302], LUNC[0.00286201], LUNC-PERP[0], MATIC-PERP[0], NFT [361544703435120893/FTX Night #315][1], NFT [434364791491894569/FTX Moon #311][1], OP-PERP[0], PAXG[0], POLIS[.07074907], POLIS-PERP[0], RAY-PERP[0], RSR[2.81575], RUNE[.0353985], SOL[0], SPELL-PERP[0], SRM[65.02003525], SRM_LOCKED[282.1239769], TRX[.00046], UNI-PERP[0], USD[30304.67], USD[0], VETBULL[1241.521333]		
01316328		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.03336878], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], LUNA2[0.12383838], LUNA2_LOCKED[0.28895624], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.00], WAVES-PERP[0]		
01316333		ETH[0], GENE[0], LUNA2[.0384], LUNA2_LOCKED[.0895], LUNC[3.87969025], NEAR[0], NFT [33651479765850547/FTX EU - we are here! #10829][1], NFT [352740840215935166/FTX EU - we are here! #11021][1], NFT [526223677179389103/FTX EU - we are here! #11233][1], SOL[0], TRX[0.00077800], USD[0.00], USD[0].00000069], USTC[5.42622777], XLM-PERP[0]		
01316343		1INCH-PERP[0], AAVE-PERP[0], AMPL[.4.35107071], AVAX[.00000001], BCH[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], COMP[0], CREAM[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.77230660], LUNA2_LOCKED[4.13538207], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], NEAR[0], NFT [564361744073920648/The Hill by FTX #37520][1], ROOK[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[7.40], USD[0.00000001], VET-PERP[0]		
01316356		BNB[0], FIDA[0], GST[9.73], LUNA2[0.00495214], LUNA2_LOCKED[0.01155500], LUNC[1078.34016], NFT [3777634158110734411][1], SOL[0.00061648], USD[0.08], USD[0].000000001]		
01316491		APT[0], BNB[0], ETH[0], LUNA2[0.01004715], LUNA2_LOCKED[0.02344337], SOL[0], TRX[0], USD[0.00], USD[0].00000118]		
01316730		LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045058], TRX[.000778], USD[0]		
01316875		BNB[0], LUNA2[1.82720673], LUNA2_LOCKED[4.26297615], LUNC[397878.10478241], TRX[.000003], USD[0.00], USD[0].00000156]	Yes	
01316925		SRM[.00371038], SRM_LOCKED[.01679895], TRX[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01316951		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.6773920], SRM_LOCKED[64.2484952], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01316962		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0.04], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0.81], BNB-PERP[0], BTC[0.0259968], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.01], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[84.78350801], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.05477418], LUNA2_LOCKED[0.12780638], LUNC[11927.19], LUNC-PERP[0], NEAR[04818], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[0.096], RUNE-PERP[0], SAND[0.095], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SNY[0.0005], SOL[0.007399], SOL-PERP[0], SPELL-PERP[0], SRM[53329848], SRM_LOCKED[2.52770152], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[0.001642], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[1580.63018563], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
01316980		EUR[0.00], FTT[48.54389153], LINK[371.0951968], LTC[5.9], SHIB[28394680.6], SOL[80.91065052], SRM[2857.97803686], SRM_LOCKED[38.76977468], SRM-PERP[0], USD[0.00], USDT[2.03600000]		
01316990	Contingent, Disputed	USD[0.05], USDT[0.58849320]		
01316994		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB(0.000025), BNB-PERP[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[200.00025], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNAC[0.09185286], LUNA2_LOCKED[0.21432334], LUNA2-PERP[0], LUNC[1], LUNC-PERP-0.00000004, MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA[0.0001], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[100.000001], TRX-PERP[0], USD[1452320.24], USTC[0.00035], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01316996		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[423.99999999], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[30.59999999], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[954], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0624[0], CELO-PERP[0], COMP-PERP[0], CONVP-PERP[0], CRO-PERP[750], CVC-PERP[0], DAWN-PERP[0], DMG[50.7916888], DOGE-PERP[4004], DOT-PERP[18.4], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[989176], ENJ-PERP[0], EOS-PERP[238], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[2], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[10], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.66453865], LUNA2_LOCKED[3.88392353], LUNA2-PERP[0], LUNC[362456.797187], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[1], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MOB-PERP[0], MTL-PERP[0], MTL-PERP[0], MTL-PERP[0], MTL-PERP[0], OMO-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[1], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[99.3], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[326.72054363], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-17.19.73], USDT[0.00580481], VET-PERP[0], WAVES-0930[0], WAVES-PERP[94.5], XEM-PERP[0], XRP[20.16815127], XRP-PERP[287], XTZ-PERP[0], ZIL-PERP[1606], ZRX-PERP[1]		
01317069		DYDX-PERP[0], ETH[0.00097264], ETH-PERP[0], ETHW[0.00097264], FTT[0.06117981], FTT-PERP[-19.4], LUNA2[1.46153323], LUNA2_LOCKED[3.41024420], LUNC[34482.75000000], LUNC-PERP[0], SLP-PERP[0], TRX[96485], USD[164.77]		
01317123		CLV[0.08262], ETH[0.029232], ETH-PERP[0], FTT[785], SRM[4.825874], SRM_LOCKED[81.334126], TRX[0.0001], USD[1.12], USDT[4.19055820]		
01317195		BTC[0], FTT[0], LUNA2[5.69249574], LUNA2_LOCKED[13.28249007], LUNC[1239552.9327508], SOL[7.57855980], USD[0.09], USDT[0.00000001]		
01317220		1INCH-PERP[0], AAVE[0.09117819], AAVE-PERP[0], ADA-PERP[0], AKRO[28.88754108], ALGO-PERP[0], ALPHA[0.01545966], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ANC-PERP[0], APE[0.60626762], APE-PERP[0], AR-PERP[0], ASD[20.96487427], ASD-PERP[0], ATLAS[11.29411935], AVAX[0.31176564], AVAX-PERP[0], AXS-PERP[0], BADGER[29982], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO[300.42704299], BAT-PERP[0], BIT-PERP[0], BNB[0.02638203], BSV-PERP[0], BTC[0.00050031], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRO[15.00146741], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT[96.37828125], DMG[25], DODO-PERP[0], DOGE-PERP[0], DOT[0.94092418], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[0.01017983], ETH-PERP[0], ETHW[0.0112118], FLM-PERP[0], FLOW-PERP[0], FTM[0.00759228], FTM-PERP[0], FTT[499946], FTT-PERP[0], FXS-PERP[0], FXS-PERP[0], GALA[32.20147624], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[20.07531321], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], KSOS-PERP[0], LINA[170.32126149], LINC[0.85472254], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNAC[30.45861719], LUNA2[0.0004042], LUNA2_LOCKED[0.0009433], LUNC[0.00449947], LUNC[0.00449947], MANA[4], MANA-PERP[0], MATIC[2.16503509], MATIC-PERP[0], MER[3.11283095], MNA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[15], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], MVA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY[30], OXY-PERP[0], PEOPLE-PERP[0], POLIS[1.00372718], POLIS-PERP[0], PRISM[20.18962242], PROM-PERP[0], PUNDIX-PERP[0], QI[15.36968232], RAY[5.21132130], REEF-0624[0], REEF[170.86677596], REEF-PERP[0], RNDP-PERP		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01317777			1INCH-PERP[0], AAVE[0.00202607], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CQT[10.99983], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[79.8113], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00138066], SRM_LOCKED[0.00602192], STEP[4.89456], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.73], USD[0.57980645], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01317826			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007174], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00030307], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00969722], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.93362935], LUNA2_LOCKED[20.84513515], LUNC-PERP[0], MANA-PERP[0], MATIC[0.0000001], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.29], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01317862			AAPL-0930[0], AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.002], BTC-PERP[0], CAKE-PERP[0], CHZ[1469.7207], COMP[7.7009], CRV[62.98176], CRV-PERP[0], DOT-PERP[0], DYDX[7.79856246], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00299944], EXCH-PERP[0], FTT[3.9], FTT-PERP[0], GRT[214.95915], LINK[2], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00183103], LUNA2_LOCKED[0.00427242], LUNC[398.71234969], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX[12.69765939], SOL[1], SOL-PERP[0], SXP[82.9149524], TRX[13], UNI[7], UNI-PERP[0], USD[39.25], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX[84.9843345]		
01317876			ADABULL[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0.16393464], LINK[0], LUNA2[0.00482111], LUNA2_LOCKED[0.01124927], LUNC[1049.808328], MATIC[0], SOL[0], USD[0.74], USD[0.00000001], XRP[0]		
01317934			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[3.09871793], LUNA2_LOCKED[7.23034185], LUNC[674752.35465], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[218.88566013], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01317966			AVAX[6.2], ETH-PERP[0], FTM[908], FTT[105.679917], SOL[0], SRM[94570708], SRM_LOCKED[4.03728742], USD[32700.48], USD[0]		
01318064			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00008879], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0.00007806], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF[0], DEF-PERP[0], DOGE[2904128], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00008780], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15776849], LUNA2_LOCKED[0.36812649], LUNC[34354.4222954], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [350462188306694153The Hil by FTX #12943][1], NFT (354291643931854034/Liquia Top #2)[1], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[969733], TRX-PERP[0], USD[0.03], USD[11.39947526], VET-PERP[0]		
01318197			ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[5238], FTT[0.021642], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01352159], LUNC-PERP[0], SOL-PERP[0], USD[2730.80], USTC[8.820306]		
01318223			1INCH[0], BTC[0], EUR[0.00], FIDA[13895424], FIDA_LOCKED[3686198], FTT[0], SRM[0.02242344], SRM_LOCKED[13494847], USD[0.00], USD[0.00000001]		
01318390			BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.006028], USD[0.01], USD[0]		
01318394			LUNA2_LOCKED[0.00000001], LUNC[0.000985], USD[0.00], USD[0], USTC[30.769899]		
01318400			ALCX[0.9396124], ATLAS[500], BTC[0.00009887], ETH[0.0009506], ETHW[0.0009506], FTT[0.098746], MATIC[347.99335], SOL[3.5660184], SRM[11.10754474], SRM_LOCKED[0.07576794], TRX[0.000002], USD[3.62], USD[27.07413981]		
01318429			BAO[2], BTC[0.05054614], DENT[1], KIN[1], LUNA2[5.57869767], LUNA2_LOCKED[12.55565567], USTC[790.08115326]	Yes	
01318540			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.44373451], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00000450], LUNA2_LOCKED[0.00001052], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[90.29], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01318580			BNB[0.00000001], LUNA2[0.02499713], LUNA2_LOCKED[0.05832665], LUNC[5443.179628], SOL[0], TRX[0], USD[0.00], USD[0]		
01318586			BLT[.89636], BNB[0], BNB-PERP[0], ETH[0.00032723], ETH-PERP[0], ETHW[0.00070598], FTT[0.0300127], LUNA2_LOCKED[0.00000001], LUNC[0.016614], TRX[.854553], USD[0.00], USD[0]		
01318696			APE[.40269173], BTC[0.0010819], CEL[1.37887774], CHZ[3.66517402], CRO[6.27889276], DOGE[20.32517586], ENJ[.55251161], ETH[.0008555], ETHW[.0008419], FTT[.06785856], GARI[2.17649988], GMT[.70466033], GRT[1.46840833], KIN[41908.3674429], LRC[.47115064], LUNA2[0.01129931], LUNA2_LOCKED[0.02636506], MATIC[.57625887], RUNE[.09285428], SAND[.51791678], SHIB[72042.16664691], SLP[79.5441147], TRX[17.40336886], USD[0.10], USTC[1.5994724]	Yes	
01318714			BTC[0.03000000], FTT[.002438], LINK[93.881755], LOOKS-PERP[0], LUNA2[1.42694833], LUNA2_LOCKED[3.32954610], LUNC[310721.003368], RUNE[152.970309], SOL[19.396314], SUSHI[71.4857], USD[0.00], USD[0]		
01318754			ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0.05490176], CRO-PERP[0], ETH[1.23508514], ETH-PERP[0], ETHW[0], FTT[5.85733844], GRT[0], LINK[0], LUNA2[0.01590285], LUNA2_LOCKED[0.03710666], LUNC[0], LUNC-PERP[0], MATIC[1180.16611396], MATIC-PERP[0], SOL[19.22244674], USD[33.98]		BTC[.0549], ETH[1.234873], SOL[.00946314], USD[33.94]
01318776			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[119.9772], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0000998], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00080043], ETH-PERP[0], ETHW[0.00080043], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.9], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.0416961], SRM_LOCKED[0.0349411], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000011], TRX-PERP[0], UNI-0624[0], UNI-PERP[0], USD[0.07], USD[407.02355874], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01318787			BNB[.00579866], BNB-PERP[0], BOBA[.03], BOBA-PERP[0], BTC-PERP[0], DAI[.09713573], ETH-PERP[0], FTT[.020105], FTT-PERP[0], HT[.09886], JST[140.02173675], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00576423], LUNC-PERP[0], MOB[.497245], OMG[.13], OMG-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], SUN[.00090001], SXP[.086076], TRX[.338473], USD[0.04], USD[374.09000000], XRP-0930[0], XRP-PERP[0]	Yes	
01318868			SRM[.97459167], SRM_LOCKED[3.95708753], SRM-PERP[0], TRX[.000777], USD[-0.69], USD[725.67461903], USTC-PERP[0]		
01318877			1INCH-20211231[0], 1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.01808128], SRM_LOCKED[0.028762], SRM-PERP[0], TRX[0.000001], USD[-.615.06], USD[676.16586398], VET-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01319088		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[101.08892419], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK[74.32212103], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.87393939], LUNA2_LOCKED[0.03919191], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[.555.03881730], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.28920518], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001162], UNI-PERP[0], USD[422.09], USD[30.11791988], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		SOL[3.254693], USD[421.25]
01319089		APT[.0205], BNB[0], ETH[0.00032780], ETHW[0.00270495], HT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.54134373], MATIC[0], SOL[0], TRX[0.00004000], USD[0.00000003]		
01319118		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHD-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-1230[.0.284], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMA-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.0079438], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATICBULL[.049583], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROCK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.0002300], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[915.22], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01319267		BTC[0], BTC-PERP[0], DENT[1], ETH[.00001872], FTT-PERP[0], GAL[.00320857], KSM-PERP[0], NFT (493780555720126789/FTX AU - we are here! #41014)[1], NFT (542456302909673545/FTX AU - we are here! #409719)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000337], USD[0.00], USD[0]	Yes	
01319298		1INCH[0.00000001], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT[.00000001], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[1000.87965200], GALA-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0.01951406], SOL-PERP[0], SRM[27.83555496], SRM_LOCKED[269.53099605], USD[22694.11], USD[2193411.3876227], VET-PERP[0]		USD[2.69]
01319358		ADA-PERP[0], AVAX-PERP[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CVC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0.00050774], FLOW-PERP[0], LUNA2[0.27212645], LUNA2_LOCKED[0.63496171], LUNC[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[38.46]		
01319361		ADA-PERP[0], ALCX[166.99932980], ALCX-PERP[.170], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS[1006.041445], ATLAS-PERP[.1010], ATOM-PERP[0], AVAX[5.10000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[300], BIT-PERP[0], BNB-PERP[0], BTC[0.18400000], BTC-PERP[.0.164], CAKE-PERP[0], CRO-PERP[0], CREAM[74.99], CREAM-PERP[.70], CRO-PERP[0], DOGE-PERP[3000], DYDX[344.97355865], DYDX-PERP[.405], ETH[0.50092984], ETH-PERP[.0.40000000], FTM[7400], FTM-PERP[.3450], FTT[28.2945508], FTT-PERP[.28], GALA-PERP[0], GLMR-PERP[.1000], GMT-PERP[0], GST-PERP[27000], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[.25], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00610216], LUNA2_LOCKED[0.01423838], LUNC-PERP[0], MANA[150], MANA-PERP[.50], MASK-PERP[0], MATIC[13897.04950786], MATIC-PERP[.13900], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[0.0885563], PERP-PERP[.0.09999999], POLIS-PERP[0], RAY[120.9566163], RAY-PERP[.100], RSR-PERP[0], SAND[40], SAND-PERP[0], SLP-PERP[0], SOL[26.0256467], SOL-PERP[0], SPELL-PERP[0], SRM[697.8223964], SRM_LOCKED[13.0287737], SRM-PERP[.682], STEP[67106.73908797], STEP-PERP[.67008], STORJ-PERP[0], SUSHI-PERP[0], TRU[82000.4976685], TRU-PERP[.82000], TRX-PERP[0], UNI-PERP[0], USD[318589.92], USD[0.00000001], USTC[.10266545], WAVES-PERP[140.5], XEM-PERP[.100], XRP[5399.99550126], XRP-PERP[.5100], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01319560		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GENE[0], HT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00905783], SOL[0.0012523], SOL-PERP[0], TRX[0.00077700], USD[0.00], USD[0]		
01319561		ADA[.2], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0918[0], BTC-MOVE-1007[0], BTC-MOVE-20210716[0], BTC-MOVE-20210719[0], BTC-PERP[0], CEL-0624[0], CEL[5.16040870], CEL-PERP[0], CHZ[0.00], ETH[0], ETH-PERP[0], ETHW[0.10392683], EUR[0.00], FIDA-PERP[0], FTT[0.1931571], FTT-PERP[0], GALA[26.15665378], HBAR-PERP[0], LUNA2[9.65690049], LUNA2_LOCKED[0.01610114], LUNC[81989.85228426], MATIC[0.00000001], MATIC-PERP[0], NFT (295301644259263062/Serum Surfers X Crypto Bahamas #107)[0], NFT (364149248411917957/The Hill by FTX #27829)[0], NFT (382790575624119261/StarAtlas Anniversary)[0], NFT (41056075887865249/FTX AU - we are here! #209867)[0], NFT (411979271315103211/FTX AU - we are here! #209921)[0], NFT (450578004459399057/StarAtlas Anniversary)[0], NFT (454618171789019324/StarAtlas Anniversary)[0], NFT (46470776459571483/StarAtlas Anniversary)[0], NFT (465235189919323082/StarAtlas Anniversary)[0], NFT (46532232432955969/StarAtlas Anniversary)[0], NFT (496751703466077976/Resilience #27)[0], NFT (516297704118287594/StarAtlas Anniversary)[0], NFT (525803341144816142/StarAtlas Anniversary)[0], NFT (54465069977664114/FTX AU - we are here! #209892)[0], NFT (559041160435983599/Singapore Ticket Stub #1567)[0], NFT (559344682171475627/Tea0003)[0], SOL-PERP[0], SPY[.01388027], SRM-PERP[0], SRN-PERP[0], STETI[0.00100133], STSOL[.00013073], TRX-PERP[0], UBX[25.15375308], USD[.516], USD[0], USTC[0], XRP-0930[0], XRP-PERP[0]		CEL[5.113887]
01319694		AUD[0.00], BTC[.0539892], EUR[0.00], FTM[450.01621611], LUNA2[0.62072605], LUNA2_LOCKED[1.4483608], LUNC[1.9996], SOL[64.17443429], USD[0.17]		
01319720		ADABULL[0], ALICE-PERP[0], ATOMBULL[9.998], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[4.79570051], DOGEBULL[0.09284708], DOGE-PERP[0], ETCBULL[0], ETH-20210924[0], ETHBULL[0.00008720], ETH-PERP[0], HBAR-PERP[0], HUM-PERP[0], JST[0], KNC[0], KNCBULL[70], KNC-PERP[0], LTCBULL[30], LUNA2[0.90841909], LUNA2_LOCKED[2.11964455], LUNC[.17], LUNC-PERP[0], MANA[0], MATICBULL[.5], MATIC-PERP[0], NEAR-PERP[0], OMG[0], SAND[0], SHIB[99640], STX-PERP[0], USD[0.13], USD[0], WAVES-PERP[0], XRP[0], XRPBULL[399.9800000], XRP-PERP[0]		
01319790		BTC-PERP[0], CRO-PERP[0], EUR[0.00], LUNA2[0.01121651], LUNA2_LOCKED[0.02617187], LUNC[253.09756256], LUNC-PERP[0], SOL-PERP[0], USD[.0.01], USD[0.00000001], USTC-PERP[0]		
01319830		BNB[.00000001], ETH[0], LUNA2[0.00076364], LUNA2_LOCKED[0.00178184], LUNC[0.00246000], MATIC[0], SOL[0.00000001], TRX[0], USD[0.03], USD[0], USTC[0]		
01319867		ATLAS[.4882016], AUDIO[.668858], AURY[.57877], BAL[.00829541], BOBA[.0430676], BTC[0.00003189], CHZ[.04.06565], COMP[0], ETH[0.00052572], ETHW[0.00052572], FTM[.77782688], FTT[0.04971026], GBP[3.00], GRT[.79462753], LINK[0.03522329], MATIC[.37138], RAY[.93239], RUNE[.035584], SAND[.92123], SOL[.00839684], SRM[16.86686264], SRM_LOCKED[80.97440088], SUSHI[.19432328], TULIP[.0856018], USD[0.00], USD[0]		
01319889		AAPL[0], ABNB[0], ADA-PERP[0], AMD[0], AMZN[.00000008], AMZNPRE[0], ANC[.99981], APE-PERP[0], ARKK[0], BABA[0], BILI[0], BNB-PERP[0], BTC[0.00109993], BTC-PERP[0], BYND[0], COIN[0], CRO-PERP[0], DKN[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], FB[0], FTM-PERP[0], FTT[11.46175434], FTT-PERP[0], GMT-PERP[0], HOOD[0], LUNA2[0.84881229], LUNA2_LOCKED[1.98056201], LUNC[0], LUNC-PERP[0], MSTR[0], NFLX[0], NIO[0], NVDA[0], OP-PERP[0], RAY[.47893044], SHIB[49899601], SOL-0624[0], SOL[39.68148948], SOL-PERP[0], SQ[0], SRM[.00999915], SRM_LOCKED[.6196501], TRYB[151.71216587], TSLA[0.00000003], TSLAPRP[0], UNIQ[0], UNI-PERP[0], USD[.0.06], USD[0.56000000], USTC[29.54657343], ZM[0]		BTC[.000199], TRYB[55.601469]
01319951		DAI[.04961254], LUNA2[0.00070644], LUNA2_LOCKED[0.00164836], MATIC[.1], NFT (330869803472178456/FTX AU - we are here! #52580)[1], NFT (351738432647871447/FTX AU - we are here! #208088)[1], NFT (398654832971516911/FTX AU - we are here! #208151)[1], NFT (490212574121327272/FTX AU - we are here! #208133)[1], SOL[.00000965], USD[0.37], USD[0], USTC[.1]		
01319997		BTC[0.01992265], DOGE[74601.34799693], ETH[0], ETHW[21.50232229], FTT[1145.77022308], LTC[0.00008683], SRM[2.62652208], SRM_LOCKED[59.7768941], TRX[0.001861], UN[.00253569], USD[5.67], USD[0.01015469]	Yes	
01320020		BTC[0.03797970], EUR[0.00], FTT[.0004571], KIN[1], LUNA2[0.00520244], LUNA2_LOCKED[0.01213904], SOL[.0001126], USD[0.00], USD[5343.25984209], USTC[0.73643185]	Yes	
01320056		1INCH[16], 1INCH-PERP[0], AAPL[.7.21089370], AAVE[.48995926], AAVE-PERP[0], ADA-PERP[113], AGLD-PERP[9.19999999], AKRO[.16], ALCX-PERP[.022], ALGO-PERP[55], ALICE[1.499709], ALICE-PERP[0], ALPHA-PERP[.6], ALT-PERP[0], AMPL[2.37326791], AMPL-PERP[0], ANC-PERP[0], APE-PERP[.0.40000000], AR-PERP[0], ASD-PERP[0], ATLAS[230], ATLAS-PERP[0], ATOM-PERP[3.61], AUDIO[.048], AUDIO-PERP[0], AURY[1], AVAX[15.7], AVAX-PERP[0], AXS[3.9994762], AXS-PERP[0], BADGER-PERP[.0.07999999], BAL-PERP[0.00999999], BAND-PERP[0], BAO-PERP[0], BAT-PERP[16], BCH-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[.0.70000000], CEL-PERP[0], CHR-PERP[0], CHZ[2480], CHZ-PERP[0], CLV-PERP[14.09999999], COMP[.5968], COMP-PERP[0.0369999], CONN-PERP[0], CREAM[.12340691], CREAM-PERP[.0.02999999], CRO[219.9806], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[4], CVX-PERP[0.09999999], DASH-PERP[0], DAWN[.0858712], DAWN-PERP[0.40000000], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE[1511], DOGE-PERP[0], DOT[42], DOT-PERP[0], DRGN-PERP[0], DYDX[7.6], DYDX-PERP[.0.19999999], EDEN-PERP[0], EGLD-PERP[.0.02], ENJ-PERP[0], ENS-PERP[.0.04999999], EOS-PERP[7.89999999], ETC-PERP[0], ETH[.0.06448421], ETH-PERP[.0.271], ETHW[.0.06407634], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[2.7], FLM-PERP[0], FLOW-PERP[4], FLUX-PERP[0], FTM[40], FTM-PERP[5], FTT[21.1], FTT-PERP[0], FTXDY-PERP[0], FXS-PERP[.0.09999999], GALA[60], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOS[11.5], GOGL[11.277], GOOGL[12304.5], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[.09615], HNT-PERP[.0.09999999], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0.11000000], HUM[19.23952], HUM-PERP[0], ICP-PERP[2.19000000], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[20], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[.4], KNC[.093], KNC-PERP[0], KSHB-PERP[.26], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[49], LEO-PERP[0], LINA-PERP[.49], LINK[4.8], LINK-PERP[0], LOOKS-PERP[0], LRC[38], LRC-PERP[0], LTC[.22127], LTC-PERP[.0.02000000], LUNA2[0.13851911], LUNA2_LOCKED[0.32521127], LUNA2-PERP[0], LUNC[30162.83], LUNC-PERP[32000], MANA[30], MANA-PERP[.2], MAPS[.945857], MAPS-PERP[0], MATIC[309.96314], MATIC-PERP[11], MEDIA-PERP[0], MER-PERP[0], MID-PERP[.0.00999999], MINA-PERP[0], MKR-PERP[.0.01000000], MNGO-PERP[0], MOB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[2], NEO-PERP[.0.40000000], OXB-PERP[0], OXB-PERP[0], OXY[.948754], OXY-PERP[0], PAUX-PERP[0], PEOPLE-PERP[.10], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX[0.020000], PUNDIX[.0625143], PUNDIX-PERP[.0.80000000], QTUM-PERP[0.80000000], RAMP-PERP[0], RAY[.00000000], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[4.59999999], ROOK[0.00021015], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.88], SAND-PERP[.1], SC-PERP[300], SCRT-PERP[.2], SECO-PERP[0], SHIB[.1996850], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[1180], SNX[4.1], SNX-PERP[0.29999999], SOL[6.73972258], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[.700], SRM[3.9972], SRM-PERP[0], STEP-PERP[0], STMX-PERP[.80], STORJ-PERP[.0.30000000], STX-PERP[7], SUSHI-PERP[0], SXP[0.07589249], SXP-PERP[0], THETA-PERP[11.6], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[40.000022], TRX-PERP[0], TRYB-PERP[4], UN[.0540092], UNI-PERP[0], UNISWAP-PERP[0], USD[6584.39], USD[0.00236039], USD[0.00000001], USTC-PERP[0], USTC-PERP[0], VET-PERP[961], VGX[15], WAVES-PERP[0], WRX[.965], XAUT[0.00006975], XAUT-PERP[0], XEM-PERP[.93], XLM-PERP[0], XMR-PERP[0], XRP-PERP[.2], XTZ-PERP[1.05400000], YFI[.002], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01320229		ALGO[.654331], BNB[0], CAKE-PERP[0], ETH[0.00000002], FTT[25.09533417], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009336], MATIC[0], NFT (410159460558537168/FTX EU - we are here! #277879)[1], NFT (522020563700707463/FTX EU - we are here! #277901)[1], SOL[0], TRX[.000781], USD[0.00], USD[0], USTC-PERP[0]		
01320258		APT[19589573], ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], CRO[0], DOGE[0], DOT[0], ETH[0.00063433], ETHW[0.00063433], GENE[0], GMT[0], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00227600], MATIC[0], NFT (375552760644210018/FTX EU - we are here! #18504)[1], NFT (37351759631069598/FTX EU - we are here! #18346)[1], NFT (491819301578119592/Official Solana NFT)[1], NFT (499798099749676088/FTX EU - we are here! #18429)[1], NFT (536262630059463271/FTX Crypto Cup 2022 Key #5985)[1], SHIB[0], SOL[0], TRX[0], UNI[0], USD[0.00], USD[0.10000001]		
01320346		BTC[0], DOGE[0], FTT[0], LUNA2[108.8412232], LUNA2_LOCKED[253.9628542], LUNC[0], TRX[0], USD[0.00], USD[0.00257082]		
01320352		AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC[0], BTT-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], FXS-PERP[0], KNC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00352761], LUNC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEO-PERP[0], NFLX-0624[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], TRU-PERP[0], USTC[2375.41], USD[0.00768845], USD-PERP[0], USTC[0], USTC-PERP[0], XAUT[0], XRP[0]	Yes	
01320367		BNB[-0.0000527], NFT (528910340471361821/FTX EU - we are here! #281062)[1], NFT (547528352119411986/FTX EU - we are here! #281070)[1], SRM[.00344118], SRM_LOCKED[0.03775426], USD[0.00], USD[0.00704964]		
01320426		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002203], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02777860], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[0.12369756], SOL-PERP[0], SRM[.00947718], SRM_LOCKED[.14797653], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[4.02], USD[0.00008807], YFI-PERP[0]		SOL[.121851]
01320436		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[.0036], COMP[0], COMP-PERP[0], COPE[787.87859], CVC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[2.4], LINA-PERP[0], LUNA2[0.00019112], LUNA2_LOCKED[0.00044595], LUNC[41.61718708], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[0.0000007], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-.54.85], USD[0], XRP-PERP[0]		
01320481		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOD-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KOSR-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.28647957], LUNA2_LOCKED[0.66845233], LUNC[0.00000001], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000836], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.05], USD[0.02114945], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01320537		ALCX[3], ATOM[8.4], BNB[.034], BOBA[2.999418], BTC[0.00460000], COMP[4922], CRO[1050], DOT[43.3], DYDX[16.6], ENS[13.26], ETH[0], FTT[25.3990374], GAL[91.1], GENE[3.2994374], IMX[52.8], LOOKS[92], LTC[.00024537], LUA[82.68346], LUNA2[7.59423486], LUNA2_LOCKED[17.1978135], LUNC[1], NEAR[79.4], OMG[4.99418], SHIB[4699049.4], STG[62], TOMO[.09838], USD[2340.85], USD[0.00576185], USTC[1075]		
01320540		AMC[.0791315], BTC[0.00001696], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH-PERP[0], EUR[0.09], LUNA2[0.00256961], LUNA2_LOCKED[0.00595977], USD[0.47], USD[0.00122458], USTC[.363742], XRP[.440752], YFI[.00095554]		
01320585		BTC[0], ETH[0], FTT[0.13574984], LUNA2[0.00043157], LUNA2_LOCKED[0.00100701], LUNC[93.97662673], MATIC[0], RUNE[0], SNX[0], SOL[0], USD[0.00], USD[0]		
01320654		BTC[2.99948518], ETH[99.9807448], ETHW[.0001448], SRM[.16211745], SRM_LOCKED[2.83788255], TRX[94352.284], USD[85.34], USD[0.101740079879]		
01320672		1INCH[0], BTC-PERP[0], CEL-PERP[0], DAI[0], ETH-PERP[0], FTT[0.10366370], LUNA2[0.00467169], LUNA2_LOCKED[0.01090061], LUNC[0], MATIC[0.57938009], USD[0.00], USD[0], USTC[0]		
01320743		AAVE[0], AUD[0.0], BTC[3.88737352], ETH[0.04311995], ETH-PERP[0], ETHW[0.04311995], EUR[0.00], FTM[0.29516739], FTT[2.60325090], GBT[0], LINK[0.02578732], LUNA2[0], LUNA2_LOCKED[0], MSTR[0], SOL[828.33716577], SQ[0], UNI[0], USD[0.48]		
01320745		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00349933], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[404.68118], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.23395498], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[14.197302], LUNA2[0.5887568], LUNA2_LOCKED[1.37404326], LUNC[128228.92], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000028], TRX-PERP[0], USD[1500.20], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01320756		BNB[0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008251], TRX[.097038], USD[0.00], USD[0.31975997]		
01320774		AMC-20210625[0], ETH-PERP[0], LUNA2[0.00125514], LUNA2_LOCKED[0.00292866], LUNC[273.31000000], LUNC-PERP[0], NIO-20210625[0], NIO-20210924[0], SHIB-PERP[0], SHIT-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[0.000008], USD[3.73], USD[0]		
01320791		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.64], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRY-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODGE-PERP[0], DODGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KOSR-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00069678], SRM_LOCKED[.00411839], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.65], USD[3.07404900], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01320808		LUNA2[0.03193366], LUNA2_LOCKED[0.07451189], LUNC[0], USD[0.00]		
01320834		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03773744], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MATIC[.237], MKR-PERP[0], MTL-PERP[0], NFT (384657593902088446/FTX Crypto Cup 2022 Key #20574)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.76176699], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[0.00]
01320895		BTC[0.00387245], LTC[0.00857067], LUNA2[3.39039856], LUNA2_LOCKED[7.88712486], USD[1.04], USD[0.05591846], USTC[0]	Yes	
01320899		BTC[0], BULL[0], LTC[.00000001], LUNA2[0.41763045], LUNA2_LOCKED[0.97447105], LUNC[90939.91035952], USD[0.02], USD[0.00000290]		
01321003		ATLAS-PERP[0], BNB[.00048541], BTC-PERP[0], ETH[0.00200000], ETHW[0.00200000], GRT-PERP[0], ICP-PERP[0], LUNA2[0.00000973], LUNA2_LOCKED[0.00002270], SOL[0.00053153], TRX[.000001], USD[0.00], USD[0.04153163], USTC[.00137757]		
01321175		ADA-PERP[0], AVAX[.00000001], BTC[0.00000001], ENJ[552.16323565], ETH[0.00000001], FTM[0], GOOGLE[.00043], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00000001], MATIC[0], SOL[0.00000001], STETH[0], TSLA[1], USD[347.85], USD[0]		
01321283		ATLAS-PERP[0], AUDIO[.99418], AUDIO-PERP[0], BNB[.001], BTC[0], BTC-PERP[0], FTT[.099612], ICP-PERP[0], LUNA2[0.00011104], LUNA2_LOCKED[0.00025910], LUNC[24.18], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01465665], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TRX[.000011], USD[0.32], USD[0], XRP[0]		
01321454		AAVE[5.1100511], ALGO[493], AVAX[734639], BCH[1.578], BNB[.0268], BTC[0.00004431], DOGE[231.01929], DOT[.477239], ETH[.00303998], FTT[1501.42443], LINK[5.8], LTC[.1097817], MATIC[118.87995], SOL[.3475864], SRM[.28083254], SRM_LOCKED[27.79916746], TRX[1379.000143], UNI[20], USD[1201.65903614], WBTC[.00205], XRP[28.57457], YFI[.001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01321502		1INCH[0], 1INCH-PERP[0], AAVE[0.03199256], AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALGO-1230[0], ALGO[1.84132568], ALGO-PERP[0], ALICE[0.0752], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE[1.05813812], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.17585246], ATOM-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0.01000000], AUDIO-PERP[0], AVAX[0.17993804], AVAX-0930[0], AVAX-PERP[0], AXS[0.49998901], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[1.906759], BAT-PERP[0], BCH[0.01779204], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BIT-PERP[0], BNB-1230[0], BNB[.783.74111546], BNB-PERP[0], BOBA-PERP[0], BSV-0930[0], BSV-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC[13.05433833], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BITT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[1.23040560], CELO-PERP[0], CEL-PERP[0], CHR[1.87757], CHR-PERP[0], CHZ[48.92145], CHZ-PERP[0], COMP[0.00244591], COMP-0930[0], COMP-PERP[0], CRO[0.9777], CRO-PERP[0], CRV[1.48058], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF-PERP[0], DENT-PERP[0], DOGE[.10017.73480889], DOGE-1230[0], DOGE-PERP[0], DOT-0325[0], DOT-1230[0], DOT[.45749.91031990], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0.02000000], ENJ[1.43453], ENJ-PERP[0], ENS-0930[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH[.45.57078154], ETH-PERP[0], ETHW[1265.33624074], ETHW-PERP[0], EUR[0.05], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.78322685], FTM-PERP[0], FTT[60010.48776305], FTT-PERP[.60009.3], FXS-PERP[0], GALA[7.77], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT[2.54641000], GMT-PERP[0], GRT-0930[0], GRT[4.68650024], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.07923023], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JST[1.5645], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK[0.34045953], LINK-0930[0], LINK-1230[0], LINK-PERP[.0.10000000], LOOKS-PERP[0], LRC[225325], LRC-PERP[0], LTC-0930[0], LTC-1230[0], LTC[2.94718002], LTC-PERP[0.01999999], LUNA2[17.02806583], LUNA2_LOCKED[39.73215362], LUNC[16566.77512841], LUNC-PERP[.0.00000007], MANA[1.729765], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATI[2.05454963], MATIC-PERP[0], MKR[0.00100618], MKR-PERP[0], MTL-PERP[0], NEAR[1.173085], NEAR-PERP[.0.39999999], NEO-PERP[0], OKB[0.0006723], OKB-PERP[0], OMG[0.29458000], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE[2.2442], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0.85315753], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.81067400], RUNE-PERP[0], SAND[3.33313], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[1260.00001], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0.4518094], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL[4970.06583902], SOL-PERP[0], SPELL[65.3569], SPELL-PERP[0], SRM[1519.69433443], SRM_LOCKED[20528.52504523], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI[3.47534988], SUSHI-PERP[0], SXP[0.09772100], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX[20.87942635], TRX-PERP[0], UNI[0.51235447], UNI-PERP[.0.10000000], USD[26132074.23], USD[1808480.55059135], USD[0.00000000], USTC[1781.12103622], USTC-PERP[0], VET-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], WBTC[0.001609075], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP[.1222251.32167203], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00010639], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[257075], ZRX-PERP[0]		
01321514		APE-PERP[0], BTC[.00002358], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], PROM-PERP[0], USD[.86.29], USD[109.72755453], XRP[.00063154], ZIL-PERP[0], ZRX-PERP[0]		
01321570		ATLAS-PERP[0], BTC-PERP[0], LUNA2[0.24479492], LUNA2_LOCKED[0.57118815], LUNC[53304.61], SOL[0], USD[8.27], USD[7.50905179]		
01321598		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009966], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.17098007], FTT-PERP[0], LUNA2[4.06201751], LUNA2_LOCKED[9.47804087], LUNC[884512.86649114], LUNC-PERP[0], MNGO-PERP[0], RAY[.00473277], RAY-PERP[0], SNY[.120727], SOL[0], SOL-PERP[0], USD[0.18], YFI-PERP[0], ZIL-PERP[0]		
01321672		BIT[1099999.99999997], DOGE[0.21103000], DOGE-PERP[0], FTT[29.82007346], LTC[.00671655], LUNA2[0.23712138], LUNA2_LOCKED[0.55328323], RAY[0], SOL[2.12368116], TRX[0.00095500], TRX-PERP[0], USD[2.17], USD[11.79550983], XRP[471718]		
01321751		ADA-PERP[0], AMPL-PERP[0], APE-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00159002], LUNA2_LOCKED[0.00371005], LUNC[346.23074], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000995], USD[0.00], ZIL-PERP[0]		
01321871		ADA-PERP[0], ATLAS[0], AVAX[0], AXS-PERP[0], BAT[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHZ[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FRONT[0], FTT[0], GRT[0], GRT-PERP[0], JST[0], LTC[0], LTC[0.20210625], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000005], LUNC[0.00538828], LUNC-PERP[0], MATI[0], MATIC-PERP[0], MVIDA10-PERP[0], ONE-PERP[0], PTU[0], RAY[0], RAY-PERP[0], REEF[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], UNI[0], USD[0.32], USD[0], VET-PERP[0], WFLOW[0], XRP[0], XRP-PERP[0]		
01321875		BTC[0], ETH[.00000001], FTT[25.75161700], LUNA2_LOCKED[34.44860144], MATIC[.47170165], USD[0.81], USTC[.7], VETBULL[672.901222]		
01321907		1INCH[19.996314], BAT[29.9943], BNB[.079756], BTC[0.00779852], COPE[57.9395667], DYDX[8.490424], ENJ[9.9981], ETH[0.04895394], ETH-PERP[0], ETHW[0.04895394], FRONT[15.9970512], FTM[134.974464], FTT[10.49805056], HMT[124.9823072], IOTA-PERP[0], LINK[9.998157], LRC[7.99848], LUNC-PERP[0], MANA[24.9953925], MATIC[69.986985], PORT[1.995497], RAY[46.41265445], RUNE[66.58772562], SLND[35.0944919], SNX[51.990291], SOL[3.24097014], SOL-PERP[0], SRM[115.31171193], SRM_LOCKED[1.18592359], SRM-PERP[0], SUSHI[19.996314], USD[30.74]		
01322043		BULL[39.81122725], ETHBULL[1515.16360088], LUNA2[0.31813161], LUNA2_LOCKED[0.74230711], LUNC[69273.8297992], TRX[.00078], USD[5.38], USD[10.43706030]		
01322061		APT-PERP[0], ATOM[.011299], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.99873752], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], NFT[42390676471382635NF7][1], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[4.22]		
01322086		ETH[0], HT[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007748], MATIC[0], SOL[0], TRX[0.00000006], USD[0.01], USD[0]		
01322119		BTC[0.00019764], BTC-PERP[0], DAI[770.653548], LUNA2[1.77084316], LUNA2_LOCKED[4.13196738], LUNC[1517983.9528409], LUNC-PERP[0], USD[3460.71], USD[771.88197136]		
01322239		AVAX[.02744032], BTC[0.00341592], CEL[2.05387957], DOGE[18.07335774], DOT[1.04681508], ETH[1.00917304], ETHW[1.00533080], EUR[86.19], FTT[2.9979], GRT[0], LINK[1.00355479], LUNC-PERP[0], MATIC[10.2899926], RAY[1.082191], SOL[2.83362806], SRM[1.00855196], SRM_LOCKED[.00788504], UNI[1.0034946], USD[1163.20], USD[0.00000002], XRP[1.01298143]		
01322270		BTC-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000809], LUNC[0.75546708], LUNC-PERP[0], TRX[.000018], USD[0.00], USD[0.0056187]		
01322308		SOL[.26577179], SRM[.0246171], SRM_LOCKED[.11412667]		
01322332		BTC[0], EOS-PERP[0], ETH[0], FTT[0], LUNA2[0.00515891], LUNA2_LOCKED[0.01203747], MATIC-PERP[0], SOL[0], USD[0.00], USD[0]		
01322336		ADA-PERP[0], DOT[25.2], ETH[.185], ETH-PERP[0], FTT[.0769784], GALA[4049.9127], GRT[2003.9785242], GRT-PERP[0], LUNA2[3.42638758], LUNA2_LOCKED[7.99490436], MATIC[340], POLIS[.08668648], SAND[65], TLM[3712], USD[0.05], USD[0]		
01322365		BTC[0], GBP[0.00], TRX[.000001], USD[0.00], USD[0.00133912]		
01322372		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.08529286], ALCX[0.00061462], ALGO-PERP[0], ALICE[23.796523], ALPHA[450.91716], ALPHA-PERP[0], ALT-PERP[0], ATLAS[2309.019524], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00085776], BTC-PERP[0], BULLSHIT[1.74871765], CAKE-PERP[0], CHR-PERP[0], CHZ[9.88942], DOT-PERP[0], EDEN[.06755535], EOS-PERP[0], ETC-PERP[0], ETH[0.00798175], ETH-PERP[0], ETHW[0.00798175], FIDA-PERP[0], FIL-PERP[0], FTM[.9751195], FTT[2], FTT-PERP[0], GALA-PERP[0], GALFAN[.09677475], GRT-PERP[0], INTER[.09719864], LINK-PERP[0], LTC[0.00992812], LTC-PERP[0], LUNA2[2.53358602], LUNA2_LOCKED[5.91170071], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG[.4913379], PERP[21.5], POLIS[51.9], QTUM-PERP[0], RSR-PERP[0], RUNE[.090424], SOL[0.06766860], SOL-PERP[0], SUSHI[.4909693], THETA-PERP[0], TULIP[.09896792], USD[0.00], USD[0.00974252], WAVES-PERP[0], XEM-PERP[0], XRP[.55285564], ZIL-PERP[0]		
01322410		ETH[0], KIN[0], LUNA2[0.28163512], LUNA2_LOCKED[0.85714861], LUNC[61326.640796], SHIB[0], TRX[.000003], USD[0.00]		
01322465		ATLAS-PERP[0], DYDX[.05309275], DYDX-PERP[0], FIL-PERP[0], FTT[0.06028739], FTT-PERP[0], SOL[.07941841], SRM[47.33750615], SRM_LOCKED[231.69585721], USD[.2.31], USD[0], XLM-PERP[0]		
01322474		ALPHA[1999.8195], BNB[3], BNBBULL[0], BTC[0.25122581], BULL[0.44720394], DOGE[591.8924144], ETH[0.87698783], ETHBULL[17.00977920], ETHW[0.87698783], FTT[29.1695082], LUNA2[7.10725178], LUNA2_LOCKED[16.5835875], LUNC[1547619.04], SHIB[98157], SLND[1938.67543349], SOL[17.43942053], SRM[204.01990596], SRM_LOCKED[2.6594224], TRX[.000004], USD[0.97], USD[2.88710537], XRP[999.8195]		
01322516		ASDBULL[1388], BTC[0.00016720], BTC-PERP[0], BULL[0.00252786], ETHBULL[.0013], ETH-PERP[0], ETHW[5.874], FTT[25.4949175], SOL-PERP[0], SRM[531.02733353], SRM_LOCKED[163.57577801], USD[64943.14], USD[0.00000024]		
01322565		BTC[0.00004197], ETH[0], EUR[0.01], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008396], MATIC[0], NFT[303050173908623037/Official Solana NFT][1], SOL[0.61691820], USD[0.26], USD[0]		
01322705		BTC[0.00000198], ETH[.00219867], ETHW[.00219867], LUNA2[0.04034641], LUNA2_LOCKED[0.09414164], LUNC[1.0299715], MATIC[4.49937866], NFT[341233382104523542/FTX EU - we are here #41138][1], NFT[373436490830285964/FTX EU - we are here #40950][1], NFT[41544995940322072/FTX EU - we are here #41259][1], SOL[0.03132527], TRX[.28978], USD[3.80], USD[0.00000000]		
01322736		APE[1.3], BTC[0.00454756], ETH[0.14422345], ETHW[0.14422345], FTT[1.99962], SOL[1.06045626], SRM[16.36310133], SRM_LOCKED[.30111263], USD[1.23], XRP[46.470139]		
01322759		APE-0930[0], APE-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC[2.77916165], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[150.07423], FTT-PERP[0], GBTC[1000.00483505], PAXG[2.00001], SOL-PERP[0], SRM[3.87334344], SRM_LOCKED[106.89788616], USD[41840.83], XRP-PERP[0]		
01322767		APE[0], ETH[0], ETHW[.0.00193600], FTT[0], LUNA2[0.00554900], LUNA2_LOCKED[0.01294767], LUNC[0], MATIC[0], TRX[.00005], USD[0.47], USD[0]		
01322845		BTC[0], BTC-PERP[0], CRO[7.7040629], ETHW[.1596], FTM[19.05615128], FTT[0.02595], LUNA2[0.43148865], LUNA2_LOCKED[1.00680686], LUNC[12.93780527], RUNE[6.57963856], SCRT-PERP[0], TRX[.000003], USD[39.58], USD[121.16060450]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01322850		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.0009886], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.012], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GR1-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[5.53581196], LTC-PERP[0], LUNA2[0.21308860], LUNA2_LOCKED[0.49720255], LUNC-PERP[0], MATIC[.98005], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.768027], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.30704082], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.934165], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01322968		ADA-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETHW[.062], LUNA2[1.85144290], LUNA2_LOCKED[4.32003343], MID-PERP[0], SHIT-PERP[0], TRX[.000005], USD[1.27], USD[0.01053685]		
01323098		ADA-PERP[700], AMPL[402.84483887], AMPL-PERP[.250], ANC-PERP[0], APE-PERP[0], AVAX[9.87449188], AVAX-PERP[0], AXS[4.06366635], BNB[0.51659569], BTC[0.00326000], BTC-PERP[0], CAKE-PERP[.282.5], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], ENJ[1.98499], ETH-PERP[0], FTM-PERP[46], FTT[20.00397523], GMT-PERP[.56], IOTA-PERP[0], KNC[81.96117514], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[2.599981], LUNA2[13.07747644], LUNA2_LOCKED[30.5141117], LUNC[2847648.0288564], LUNC-PERP[0], MANA[50.99031], MATIC[.89984], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RAY-PERP[0], SAN[38.99259], SECO-PERP[0], SOL[9.99791], STORJ-PERP[0], STX-PERP[0], THETA-PERP[41.6], USD[3322.94], USD[52.50627972]		AVAX[9.6]
01323136		ATLAS[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091], SOL[0], USD[0.00], USD[0]		
01323186		CEL-PERP[0], ETH-PERP[0], FTT[0], LTC[.00804876], LUNA2[3.570334617], LUNA2_LOCKED[8.33080773], USD[0.11], USD[0.42064473], XRP[.00000001], XRP-PERP[0]		
01323213		BTC[0], BTC-PERP[0], ETH[0.00027362], ETHW[0.00027363], FTT[0.06265857], LINK[0], LOOKS[.05670516], LUNC[0], SRM[81.66575564], SRM_LOCKED[853.65424436], USD[0.00], USD[0], YFI[0]		
01323277		ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.03253413], LUNA2_LOCKED[0.07591298], LUNC[7084.37636319], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0]		
01323312		AUDIO[39.992628], AURY[82.9719864], BRZ[153.29461757], FTM[104.57994046], FTT[8.21503102], SAND[105.9699591], SOL[14.36156382], SRM[82.63086531], SRM_LOCKED[.48116161], USD[0.01], USD[0], USD[66.18770678]		FTM[104.512973], SOL[14.018736], USD[0.01]
01323340		EUR[0.00], LUNA2[0.00361399], LUNA2_LOCKED[0.00843266], LUNC[181.2921132], USD[0.00240402], USTC[.393726]		
01323344		BNB[0], BTC-PERP[0], LUNA2_LOCKED[0.00000001], MATIC[0], SHIB-PERP[0], SUSHIBULL[9610192.51578947], SXP[0], SXPBULL[210523.78453263], USD[14.97], USD[0.00000004], XRPBULL[188.79200430]		
01323408		ADA-PERP[0], ALT-PERP[0], BAO[1], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], LUNA2[0.09209210], LUNA2_LOCKED[0.21488158], LUNC[20053.25], MID-PERP[0], SHIT-PERP[0], TRX[.000009], USD[0.00], USD[0]		
01323461		AXS-PERP[0], BCH-PERP[0], BTC[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0.00090324], ETH-PERP[0], ETHW[0.00090324], FLM-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00756137], LUNA2_LOCKED[0.01764321], LUNC[1646.5057], MID-PERP[0], POLIS[.0057411], SHIT-PERP[0], SOL[0.00181322], TRX[.403555], USD[0.12], USD[0.12077351], XLM-PERP[0]		
01323466		BRZ[.721], BTC[0.00006345], FTT[1], LUNA2[0.00304847], LUNA2_LOCKED[0.00711310], MATIC[.1.09851], SHIT-PERP[0], UNIJ[9.94965], USD[0.10], USD[0], USTC[.431526]		
01323527		AAPL-20211231[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AKRO[1.155174], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[.611], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALTHALF[0], ALT-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[17.2], APHA[.2985118], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[.0.5], AUDIO[2.952276], AVAX[.0999806], AVAX-PERP[.0.7], AXS-PERP[6.4], BADGER-PERP[0], BAL-PERP[0], BAND[.0994762], BAT-PERP[0], BCH-PERP[0], BIL[.04994], BITO-20211231[0], BIT-PERP[0], BNB[.56984968], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00325369], BTC[0.00325369], BTC-MOVE-2022Q1[0], BTC-PERP[0.23], BULL[0], BVOL[0], C98-PERP[0], CEL[.099127], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP[0.00037057], COMP-PERP[0], CRV-PERP[0], DEFIULL[0], DENT-PERP[0], DODO-PERP[0], DOGE[3.83102600], DOGE-PERP[.843], DOT-PERP[13.1], DYDX-PERP[0], ENJ[.999806], ETC-PERP[3.6], ETH[0.36982404], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00084643], FLOW-PERP[0], FTM-PERP[0], FTT[6.4982540], FTT-PERP[0], GBTC-20211231[0], GLXY[.3990076], GMT-PERP[133], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[8.2979242], LINK-PERP[10.9], LRC[.980406], LTC[.0099321], LTCBULL[610.63695], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0.00098825], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG[0.01169773], PRIVHEDGE[0], PROM-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[60], SHIB[99806], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[19.38767976], SOL-PERP[0], SPELL-PERP[0], SRM[.99862475], SRM_LOCKED[0.1627856], SRN-PERP[0], STEP-PERP[0], SXPHALF[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[508.26641413], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP[61.987584], XRP-PERP[0], XTZ-PERP[0], YFI[.00099806], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01323532		ATOM[.2], AVAX[.199886], AXS-PERP[0], BNB[.03], BNB-PERP[0], BTC[0.04309937], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH[.33443841], ETH-PERP[0], ETHW[.33443841], FTT[.0386664], LUNA2[0.26075916], LUNA2_LOCKED[0.60843804], LUNC[1.29], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL[.03], USD[20.33], USD[0]		
01323576		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GR1-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.8039807], LUNA2_LOCKED[1.87597217], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01323610		ALCX[.0006137], LUNA2[3.86383781], LUNA2_LOCKED[9.01562157], LUNC[841358.82], USD[0.00], USD[0]		
01323671		ATLAS-PERP[0], BTC[0], BTC-PERP[0], FTT[.08984613], NFT[442.468869890132342/The Hill by FTX 37359[1]], POLIS-PERP[0], SHIT-PERP[0], SOL[0.12598456], SRM[.88873302], SRM_LOCKED[.24115458], TRX[4.00021], USD[0.21], USD[1282.12940671]		
01323679		BRZ[0], CEL-PERP[0], CRO[100], DOT[14], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA[1000], GRT[200], HNT[10], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], POLIS[100], TRX[.656604], USD[1.09], USD[0]		
01323682		ETH[.121], FTT[0.55744850], LUNA2[0.00350659], LUNA2_LOCKED[0.00818204], SOL[.006067], USD[0.01], USD[0]		
01323713		AAPL-0930[0], AAVE-PERP[0], ABNB-0930[0], ADA-PERP[0], ALGO-PERP[0], AMZN-0624[0], AMZN-0930[0], APE-PERP[0], ARKK-0624[0], ARKK-0930[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009807], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-PERP[0], BYND-0930[0], CAKE-PERP[0], COMP-PERP[0], CONVP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FB-0930[0], FTM-PERP[0], FTT[0.1151147], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL-1230[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.16082630], LUNA2_LOCKED[0.37526137], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MRNA-0624[0], NEAR-PERP[0], NFLX-0930[0], ONE-0624[0], NVDA-0930[0], OKB-PERP[0], OP-0930[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SLP-PERP[0], SLV-0930[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SPY-1230[0], SQ-0624[0], SRM-PERP[0], STMX-PERP[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000784], TRX-PERP[0], TSLA-0624[0], TSM-0624[0], UNI-0930[0], UNI-PERP[0], USD[176.49], USD[0.00384655], USD-0624[0], USD-0930[0], WAVES-PERP[0], XZC-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZM-0624[0]		
01323767		ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.0879], BOBA-PERP[0], BTC[0.00029676], BTC-PERP[0], CHR-PERP[0], CLV[.06134], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH[0.00005261], ETH-PERP[0], ETHW[0.00005261], GALA-PERP[0], GRT[0], GRT-PERP[0], KIN-PERP[0], LINA[8.638], LINA-PERP[0], LUNA2[36.7390248], LUNA2_LOCKED[85.7243912], MANA-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SLP-PERP[0], STEP[.09238], STEP-PERP[0], TRX[.000001], USD[0.01], USD[0]		
01323825		AKRO[3], ATLAS[266.0526754], AVAX[0], BAO[113742.8737443], BNB[0], CRO[247.04362794], DENT[46081.80744840], DOGE[0], DOT[6.02679816], ETH[.00391026], ETHW[.00385786], EUR[27.40], FTM[13.89269165], GALA[174.39157656], HXRO[11], KIN[7627739.4205533], KSHIB[0], LUNA2[0.00001317], LUNA2_LOCKED[0.00003075], LUNC[2.86983245], MANA[7.61781049], MATIC[13.7051128], SHIB[0], SOL[5.22634174], TRX[2], UBX[1], USD[22.31], USD[0.00000003]	Yes	
01323860		AMPL[0], AMPL-PERP[0], CAKE-PERP[0], FTT[0.00221323], LUNA2[1.01707668], LUNA2_LOCKED[2.37317892], TRX[.57236], USD[1.269.03], USD[94.52943908], USTC[9.62834038], XRP[478.28322200], XRP-PERP[0]		
01323957		ETH[27.57926892], ETH-PERP[0], ETHW[301.53826892], FTT[1000], SRM[8.4253412], SRM_LOCKED[106.4146588], USD[0.23], USD[1344.21768681], USTC-PERP[0], XRP[.149134]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01324053		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-1230[0], BTC[-0.00001121], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.35531904], LUNA2_LOCKED[0.82907776], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[61180], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00002], UNI-PERP[0], USD[5408.42], USD[T350.00000002], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01324083		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[-210], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[23.04999999], AUDIO-PERP[0], AVAX[18.200059], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.0001245], BCH-PERP[0], BNB[1800067], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000015], BTC-MOVE-0606[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0702[0], BTC-MOVE-0713[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[1200], COMP[3.49133491], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.00103], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.20593721], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLM-PERP[0], GRM-PERP[0], GRM-PERP[0], HNT[28.100158], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[389], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[79], LINA-PERP[0], LINK-PERP[29.30000000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00653621], LUNA2_LOCKED[0.01525116], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[389], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0.7000224], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[66.100813], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[373], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM[460.76792956], SRM_LOCKED[1019.82981763], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.01745], SUSHI-PERP[0], SXP[980.714678], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[11.250314], UNI-PERP[0], UNISWAP-PERP[0], USD[611.72], USD[T624.03154144], USD[PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[1.17999999], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01324230		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[6.32], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[11.12572852], LUNA2_LOCKED[25.96003322], LUNC[120040.58059994], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RNDP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.57], USD[T1.27870406], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01324276		BAO[1], BF_POINT[100], FTM[105.9574411], LUNA2[0.83071090], LUNA2_LOCKED[1.86963358], MATIC[59.14604685], RSR[1], SGD[0.00], SOL[3.49560737], USD[11.65], USD[T0], USTC[117.34655791]	Yes	
01324346		BTC[0.0968272], ETH[0], EUR[477.87], LUNA2[9.74373343], LUNA2_LOCKED[22.735378], LUNC[37324.43869272], SOL[182.27920929], USD[91.87], USD[T0], XRP[200.9768]		
01324374		AAPL[0], AMC[0], AMZN[0.0000001], AMZNPRE[0], BNB[0.00004394], ETH[0], ETH-PERP[0], FTT[0], GALA[2.52488873], LUNA2[0.00065292], LUNA2_LOCKED[0.00152348], NFT (410931575138534936/FTX EU - we are here! #124328)[1], NFT (466884251147694520/FTX EU - we are here! #124463)[1], NFT (51846125863850759/FTX EU - we are here! #124156)[1], OLY2021[0], TRX[0.00014800], USD[0.00], USD[T0.00000001], USTC[0.92424], XRP[0]	Yes	
01324464		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00022499], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00020757], LUNA2_LOCKED[0.00048434], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.06167213], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01324508		DENT[1], LUNA2[2.58827278], LUNA2_LOCKED[6.03930315], LUNC[563601.847082], USD[0.00], USD[T0.15498272]		
01324695		BNB[0.00424599], CEL[0], EUR[0.00], GMT[0], LUNA2[0.00285306], LUNA2_LOCKED[0.00665714], LUNC[621.26], SNX[0], SOL[0], USD[0.25], USD[T0.00532546]		
01324697		SRM[14.41042764], SRM_LOCKED[50.64802024], STEP[0], TRX[383774], USD[0.00]		
01324699		FTT[0.0017749], SLRS[910363], LUNA[4.23672316], SRM_LOCKED[12.69912449], TRX[0], USD[6.51]		
01324740		ALPHA[199.962], CHZ[499.905], DOGE[81], LUNA2[1.17182247], LUNA2_LOCKED[2.73425245], SHIB[4399164], TRX[0.00005], USD[119.82], USD[T0], USTC[100.869804]		
01324805		FTT[0.023], SOL[0.05106086], SRM[39.8412272], SRM_LOCKED[159.8387728], USD[T0]		
01324878		HT[04502], LUNA2[0.00306118], LUNA2_LOCKED[0.00714277], LUNC[666.58], TRX[2539.000174], USD[2.69]		
01324917		AKRO[26223.34870675], ALGO[433.0144], AMPL[94.88317596], APT[20.002375], ATOM[22.5009745], AUDIO[351.260885], AVAX[6.04280249], BEAR[427969.0544], BNB[1.3701208], BRZ[2371.46101771], BTC[0.05643902], CEL[96.41988548], CHZ[340.61495], DA[137.2213175], DMC[25129.3707375], DOGE[3740.16687136], DOT[14.3059385], FIDA[617.9836155], FRONT[548.437315], FTT[300.95428082], GST[3011.9202545], HGET[261.27325925], HNT[44.6061015], HXRO[1037.0291325], KNC[113.95623084], LINK[10.40455173], LINKBULL[739936.5679705], LNT[1.9902037], LUNA[4480.51269408], LUNA2[10.77652517], LUNA2_LOCKED[25.14522539], LUNC[3.6355099], MAPS[1335.42466], MATH[381.20734], MATIC[300.13822887], MOB[78.79452776], MTA[2647.11484925], NEAR[49.508414], OXY[5506.047947], ROOK[3.78860305], RUNE[0.0489804], SOL[6.08045079], SRM[327.0390365], SUSHI[74.54377140], SXP[312.06567850], TOMO[210.52597032], TRU[3928.629885], TRX[2657.161795], UBX[750675.3823306], UNI[18.007374], USD[4638.69], USD[T8198.94032799], USTC[1525.46686], WRX[752.337045], XPLA[05811], XRP[269.011465]		
01324969		DA[0], LUNA2[0.00231878], LUNA2_LOCKED[0.00541049], TRX[0.00004], USD[0.00], USD[T0], USTC[3.28235]		
01324990		BTC[0.00007092], COIN[0], ETH[0.00363964], ETHW[0], EUR[0.00], FTT[1.09611393], LTC[0], LUNA2[0.00304070], LUNA2_LOCKED[0.00709497], LUNC[0], OP-PERP[0], SOL[14.78390081], USD[0.95]		
01324999		ATLAS[499.9127], AVAX[0.00000001], BTC[0.22114793], CHZ[1000], CRO[999.8254], ETH[0], FTT[25.09559864], GBP[0.02], GENE[13.4976429], HXRO[124.9775], LINK[45.07393325], MER[99.982], RUNE[13.99748], SLP[999.8254], SOL[1.20692835], SRM[61.31416404], SRM_LOCKED[1.09881392], TRX[0.00002], USD[3465.00], USD[T0]		
01325006		1INCH-20210924[0], ADABEAR[983375], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.21922511], LUNA2_LOCKED[0.51152526], LUNC[47736.73], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], REEF-20210625[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP[1544.4], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-20210625[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01325063		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], GALA-PERP[0], IMX-PERP[0], LUNA2[4.24570455], LUNA2_LOCKED[9.90664395], ROSE-PERP[0], RUNE-PERP[0], TRX[0.000049], USD[-2.03], USD[T2.90341474], USTC[601]		
01325074		ATLAS[0], ETH[68404362], ETHW[0.68404361], FTT[0.03784180], LRC[50.70599308], LUNC-PERP[0], SLRS[0], SOL[0.00792584], SRM[0.1353911], SRM_LOCKED[0.0645], USD[0.22], USD[T0]		
01325085		ALCX-PERP[0], ALT-PERP[0], AMPL[0.73589442], APE-PERP[0], ATOM[0], BCH-PERP[0], BNB-PERP[0], BNT[0.0182017], BTC-PERP[0], CAKE-PERP[0], CEL[0.08762227], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIPERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00445637], FTM-PERP[0], FTT[28.25226117], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00863602], LUNA2_LOCKED[0.02015072], LUNC[0.00108202], LUNC-PERP[-0.00000001], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], SHIB-PERP[0], TRX[0.00803], UNI-PERP[0], USD[0.00], USD[T0], USTC[1.22247034], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01325279		1INCH-PERP[0], ADA-PERP[0], ATLAS[0], BNB[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.04620827], LUNA2_LOCKED[0.10781931], LUNC[90.57827373], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0], XMR-PERP[0]		
01325353		ADA-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.008616], MANA-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.02]		
01325462		CAKE-PERP[0], ETH-0930[0], ETH-PERP[0], GLMR-PERP[0], GST[0.3114768], GST-PERP[0], KNC-PERP[0], LUNA2[0.02660607], LUNA2_LOCKED[0.06208083], LUNA2-PERP[0], LUNC[0.006673], LUNC-PERP[0], NFT (461081114522921511/FTX AU - we are here! #48543)[1], NFT (487468578984940206/FTX AU - we are here! #48446)[1], PUNDIX-PERP[0], REEF-PERP[0], SOL[0.1176805], TRX[0.001772], TRX-PERP[0], USD[0.43], USD[T0.11638081], USTC[3.76621392], USTC-PERP[0], XRP[269323]	Yes	
01325474		FTT[109.03795023], SRM[5.44543673], SRM_LOCKED[0.00253709], TONCOIN[39], USD[0.17], USD[T1802.73129241]		
01325494		DOGE[0], ETH[0.00000001], FTT[580.64801474], LOOKS-PERP[0], LTC[0], SRM[1.6520209], SRM_LOCKED[17.2862233], TRX[0], USD[30.17], USD[T0.74211875], USTC[0]		USD[30.16], USD[T.742062]
01325503		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], LUNA2[0.00054667], LUNA2_LOCKED[0.00127557], LUNC[119.04], TRX[0.000001], USD[0.24], USD[T0], XRP[1762], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01325572		ADA-PERP[0], ALGO-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCHBULL[561], BNBULL[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[1], ICP-PERP[0], LINKBULL[23.996599], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.6982581], SRM_LOCKED[0.1499141], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[109490.025], SUSHI-PERP[0], SXPBULL[627.94338], THETA-PERP[0], TOMOBULL[14900], USD[1.34], XRPBULL[1069.8518], XTZ-PERP[0]		
01325581		FTT[26.04705125], SRM[24.91497053], SRM_LOCKED[38897799], TRX[.000786], TSLA[0.00966450], USD[3.72], USD[T0]		
01325649		APT-PERP[0], BTC[.00004252], LUNA2[1.17035543], LUNA2_LOCKED[2.73082935], LUNC-PERP[0], MSOL[.00000001], SLRS[877.11132682], SOL[.000022], SOL-PERP[0], USD[2313.23], USD[T0]		
01325655		BNB[0], BRZ[0.00652148], BTC[0.00000001], BTC-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.10294733], LUNA2_LOCKED[0.24021045], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], TRX-PERP[0], USD[0.00], USD[T0.00000003]		
01325676		BNB[.00000001], NFT (335783195539548410/FTX EU - we are here! #135342)[1], NFT (344701576444498929/FTX EU - we are here! #135217)[1], NFT (450490334174888526/FTX EU - we are here! #135114)[1], NFT (476804366845189342/FTX Crypto Cup 2022 Key #17848)[1], SRM[57849649], SRM_LOCKED[8.66150351], TRX[.000001], USD[0.00], USD[T0]		
01325703		ADA-PERP[0], AGLD-PERP[0], ALTBULL[7603], AMD[0.00081935], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[.136.6], BEAR[4.41], BNB[.009], BNBULL[0.00420000], BNB-PERP[0], BTC[0.01913584], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[.0.19999999], BULL[0.00122832], CEL-PERP[0], CHZ-PERP[0], DEFIBULL[8.15], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00085], ETH-0331[0], ETHBULL[0.00902111], ETH-PERP[0], ETHW[.02483061], ETHW-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.77400803], FTT-PERP[.62.9], GALA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[.12.85], LUNA2[0.00000002], LUNA2_LOCKED[0.0000006], LUNC-PERP[0], LUNC[0.00651946], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MIDBULL[.06815], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[9.5744], SOL[.008], SOL-PERP[0], SRM[45.42295066], SRM_LOCKED[1.80270416], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[7344.27], USD[T0.39646397], USO[.0081775], USO-0325[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01325714		BNB[0.00007495], BTC[0], KIN[0], LUNA2[0.00000277], LUNA2_LOCKED[0.00000646], LUNC[0.60328236], MATIC[0], SHIB[0], SOL[0], SUSHI[0], TRX[55.000025], USD[0.00], USD[T0.0161151318]		
01325718		ATLAS-PERP[0], AURY[.00000001], BNB[0], BTC[0], FTT[0.00000001], NFT (395458522143101370/The Hill by FTX #44307)[1], POLIS[0.48361489], RAY[0.00000001], SLP-PERP[0], SOL[0], SRM[2.86122718], SRM_LOCKED[12.94961128], TRX[0], USD[0.00]		
01325791		AVAX[2.84001132], BAC[14], BTC[0.00000001], BTC-PERP[0], CRV[0], DENT[3], ETH[.00000126], ETHW[0], EUR[0.00], FTM[.00000001], FTT[0], FTT-PERP[0], KIN[10], LUNA2[0], LUNA2_LOCKED[2.91836790], LUNC[4.82371507], MATIC[1.00041099], NEAR[17.97646528], PAXG[0], RSR[1], SOL[.00001478], SUSHI[0], SXP[55.29056163], TRX[627.84728367], USD[.0.33], USD[T0.00151544]	Yes	
01325808		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BF_POINT[200], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.08023068], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0305[0], BTC-MOVE-0316[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0428[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0525[0], BTC-MOVE-0528[0], BTC-MOVE-0631[0], BTC-MOVE-0604[0], BTC-MOVE-0607[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0615[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0625[0], BTC-MOVE-0713[0], BTC-MOVE-0810[0], BTC-MOVE-0820[0], BTC-MOVE-0827[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-MOVE-0922[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1013[0], BTC-MOVE-1022[0], BTC-MOVE-1029[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-20210715[0], BTC-MOVE-202204[0], BTC-MOVE-2023Q1[.0.0399], BTC-MOVE-2023Q2[.0.0546], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1118[0], BTC-MOVE-WK-1125[0], BTC-MOVE-WK-1202[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00031062], ETH-PERP[0], ETHW[1.42431062], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[176.15036060], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[35.1], IMX-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000280], LUNA2_LOCKED[0.00000655], LUNC[0.61136410], LUNC-PERP[0], MATIC-PERP[0], MSOL[32.36180994], NEAR-PERP[0], OKB-PERP[0], OL[2021], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[11.47854294], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5929.27], USD[T0.03314582], USD-T-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01325917		ADA-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], DFL[.00000001], DOGE-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], FLOW-PERP[0], FTT[25.99573600], FTT-PERP[0], LUNA2[0.35718139], LUNA2_LOCKED[0.83342324], LUNC[77777], MATIC-PERP[0], NFT (414375287045224666/FTX EU - we are here! #233233)[1], NFT (461497955894508012/FTX EU - we are here! #233023)[1], NFT (475799836388149404/FTX EU - we are here! #233217)[1], SOL[0], SOL-PERP[0], SRM[.00306816], SRM_LOCKED[.01082026], SUSHI-PERP[0], TRU-PERP[0], TRX[.562863], TRX-PERP[0], USD[1541.70], USD[T0.00150040], XRP-PERP[0]		
01325921		1INCH-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATLAS[2949.212], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0624[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.9484], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], OTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[95.34], SPELL-PERP[0], STEP-PERP[0], STGT-PERP[0], STORJ-PERP[0], SXP-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01326016		DOGEBEAR2021[0], ETH[0], FTT[0.00980429], LUNA2[0.06634057], LUNA2_LOCKED[0.15479467], LUNA2[14445.8], MATICBEAR2021[0], MATICBULL[0], USD[0.18], USD[T0]		
01326020		1INCH[0], ADABULL[0], ALPHAI[0.00000001], AMC[0], BEARSHIT[23.99200000], BTC[.0.00002333], BULL[0], CLV[0], DEFIBULL[0], DOGE[0.00000002], DOGEBULL[0], DYDX[0], ETH[0.00040466], ETHW[0.00040471], FTM[0], FTT[0.01553799], GBP[0.81], LINK[0], LTC[0.00000001], LUNA2[0.00267656], LUNA2_LOCKED[0.00624531], LUNC[0.00982713], MATIC[0.00000001], MRNA[0], OMC[0], SNX[0], SOL[.0.03165009], SUSHI[0.00000001], SXP[0], UNI[0.00000001], USD[1.05], USD[T17163.19018852], XRP[0], YFI[0]		
01326101		BTC[0], LUNA2[0.00053952], LUNA2_LOCKED[0.00125889], LUNC[117.483], TRX[.000006], USD[0.00], USD[T0.00000001]		
01326181		AAPL-1230[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-1230[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00090059], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], GLD-20210924[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002457], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFLX-1230[0], NFX-1230[0], NFT (298639595943041676/Premium CATHlete Lootbox)[1], NFT (309424399029927678/FBAYC #2206)[1], NFT (311853344322583735/Bored Ape Solana Club #3249)[1], NFT (329284388943457573/FBAYC #1968)[1], NFT (33020398035896205/NFT)[1], NFT (340628195412474654/Magic Cake)[1], NFT (346402427536387476/Official Solana NFT)[1], NFT (347060789797916872/Plague Doctor)[1], NFT (352364531514470342/Magic Eden Pass)[1], NFT (36091529184344558/Bored Ape Solana Club #4549)[1], NFT (368984012109171030/Okaybeardrop #454)[1], NFT (379131055044287977/DING)[1], NFT (400698859037983252006)[1], NFT (40668107119493134/Star Atlas SHIP)[1], NFT (412828291199847379/Bear Founders Coin #4565)[1], NFT (413821097493080149/Bored Ape Solana Club #5414)[1], NFT (419911247194959217/Bored Ape Solana Club #5049)[1], NFT (4227633791367768642/NFT)[1], NFT (434740536020985029/FBAYC #1166)[1], NFT (436907449654511519/Frodo Baby #237)[1], NFT (44334859058568603/Raydium Alpha Tester Invitation)[1], NFT (458611121448214084/Bored Ape Solana Club #5609)[1], NFT (470974147766167047/Premium CATHlete Lootbox)[1], NFT (473629189365258196/NFT)[1], NFT (478313862123662384/AnyKey NFT #67)[1], NFT (48670353283338683/Official Serum NFT)[1], NFT (487598511689430375/FBAYC #1937)[1], NFT (490520161853284795/OkayCub)[1], NFT (493207924742666449/Bored Ape Solana Club #5931)[1], NFT (495946240757199577/NFT)[1], NFT (506340784444892733/Mutagen Vial)[1], NFT (517876712278174736/SinnerMan)[1], NFT (528096653756653157/Moon Lord)[1] x14 your SOL[1], NFT (530604624027363820/Okay Pass)[1], NFT (568575828724538777/Premium CATHlete Lootbox)[1], NFT (57519654011974476/Bored Ape Solana Club #4321)[1], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], PYPL-1230[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], ROK-PERP[0], SAND-PERP[0], SLP-PERP[0], SLV-20210924[0], SOL[0], SOL-PERP[0], SPY-1230[0], SRM[.09519016], SRM_LOCKED[41.24114983], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.01001], TSLA-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01326232		LUNA2[0.00173690], LUNA2_LOCKED[0.00405278], NFT (555976535594972218/USDC Airdrop)[1], USTC[2.45866], LUMBEBAR[2.99]		
01326259		ATOM[0], BTC[0], DAI[0], ETH[0], FTT[0.0000076], LUNA2[0.00635764], LUNA2_LOCKED[0.01250117], NFT (536113915679569128/The Hill by FTX #34672)[1], SOL[.00000001], USD[0.03], USD[T0], USTC[0.00000001], USTC-PERP[0]		
01326280		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[.0.0019], CRV-PERP[0], DOGE[.9522], ETH-PERP[.0.023], FTT[6.03204389], FTT-PERP[.2], GMT-PERP[0], GST-PERP[0], LUNA2[5.68424679], LUNA2_LOCKED[13.26324252], LUNC[100000], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI[.09926], USD[474.89], USD[T0], USD-T-PERP[0], USTC[547.8904], XRP[.0002], XRP-0624[0]		USD[50.00]
01326291		ANC-PERP[0], APT-PERP[0], BTC-PERP[0], CEL-PERP[0], DAI[0.06481394], DENT-PERP[0], EGLD-PERP[0], ETH[0.00002620], ETH-PERP[0], ETHW[0.00002620], FTT[.00062809], FTT-PERP[0], GMT[.5151351], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[0.34170072], LUNC[343.205866], LUNC-PERP[0], MATIC-PERP[0], NFT (380991142600772889/The Hill by FTX #10357)[1], NFT (42786419623364005/Medallion of Memorial)[1], NFT (44701066602058636/The Reflection of Love #6287)[1], NFT (463404401712637034/FTX Crypto Cup 2022 Key #3379)[1], NFT (526066781090539431/Medallion of Memorial)[1], PUNDIX-PERP[0], SOL-PERP[0], TRX[.595164], TRX-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], USTC[20.56801295], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.898212], XRP-PERP[0], YFII-PERP[0]		
01326314		ALT-PERP[0], AVAX[0.00332037], BTC[0.00001424], BTC-PERP[0], ETH[.00158728], ETH-PERP[0], ETHW[.00158728], EUR[0.71], FTT[10], LUNA2[0.22039857], LUNA2_LOCKED[0.51426333], MID-PERP[0], SHIT-PERP[0], SOL[.0012145], TRX[.000004], USD[59311.54], USD[T0.00000002]		
01326324		CONV[99.9836], CONV-PERP[0], ETH[0], LUNA2[0.00423632], LUNA2_LOCKED[0.00988475], MATIC[.000000001], NFT (415508177741020968/FTX EU - we are here! #206154)[1], NFT (421589928694449174/FTX EU - we are here! #206112)[1], NFT (428539648755515218/FTX EU - we are here! #56311)[1], NFT (467298235931000234/FTX EU - we are here! #229025)[1], SOL[.00145924], TRX[.525375], USD[.0.12], USD[T0], USTC[.599672], USTC-PERP[0], XRP[.457257]		
01326365		BTC[0], BTC-PERP[0], ETH[0.00200914], ETHW[0.00200914], GRT[0.00000001], LTC[0], LUNA2[0.00006443], LUNA2_LOCKED[0.00015035], LUNC[14.03177589], MATIC[0], TRX[0], USD[19.81], USD[T0.00002129]		USD[T0.00002]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01326382		AAVE-PERP[0], ADA-PERP[0], ATLAS[421.47396917], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.10773678], ETHW[.10773678], FTT-PERP[0], GALA[124.80437341], GALA-PERP[0], KAVA-PERP[0], LINK[8.70715968], LINK-PERP[0], LUNA2[0.24223141], LUNA2_LOCKED[0.56520662], MAPS-PERP[0], MATIC[23.3773042], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS[11.31674206], POLIS-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[.000012], USD[0.00], USD[T]0, VET-PERP[0]		
01326390		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0126[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.00], CLV-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[4.53900000], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[.91528187], SRM_LOCKED[6.00517817], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.32], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01326433		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[9.91631181], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00288087], LUNA2_LOCKED[0.00672203], LUNC[.0018533], MATIC-PERP[0], SOL[49.74531826], TRX[.000202], USD[22.75], USD[T]6016.04732676], USTC[.4078], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01326444		USD[1.10], USD[T]0.00011076]		
01326474		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.33365837], POLIS[2.03963411], TRX[.000002], USD[-0.34], USD[T]0.66991100]		
01326491		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00604849], LUNA2[0.00032100], LUNA2_LOCKED[0.00074901], LUNC[69.9], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00806182], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01326556		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[-0.00027724], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNA2[0.00303943], LUNA2_LOCKED[0.00709201], LUNC[.0097912], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0.0566774], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[0.00000100], USD[0.00], USD[T]100.00000001], WAVES-PERP[0], XRP-PERP[0]		RAY[.05835232]
01326650		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000015], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[32.81656992], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.80584988], LUNA2_LOCKED[1.88031662], LUNC[175475.53], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], TULIP-PERP[0], USD[67.05], USD[T]0.33311988], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01326754		LUNA2[0.00003870], LUNA2_LOCKED[0.00009032], LUNC[8.429062], USD[0.00]		
01326761		BNB[0], BTC[0], LUNA2[0.00049923], LUNA2_LOCKED[0.00116488], LUNC[108.7093413], SOL[0], TRX[0.13229200], USD[0.00], USD[T]0.00000178]		
01326876		BTC[0.00200266], BTC-PERP[0], ETH[0.00088027], ETH-PERP[0], ETHW[.00088027], FTT[1025.13454475], FTT-PERP[0], LUNA2[13.59737066], LUNA2_LOCKED[31.72719822], LUNC[2960856.09], OP-PERP[0], SOL-PERP[0], SRM[14.31106229], SRM_LOCKED[201.70017148], TRX[.003131], USD[0.18], USD[T]1188.66526119]		
01327053		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01412881], LUNA2_LOCKED[0.03296724], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000818], TRX-PERP[0], USD[0.88], USD[T]0.30314639], USTC-PERP[0], WAVES-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
01327084		AKRO[5], BAO[27], BF_POINT[200], BTC[.02486085], DENT[3], ETH[.25557358], ETHW[.20971279], EUR[0.00], KIN[2], LUNA2[0.18234114], LUNA2_LOCKED[0.42485422], LUNC[30.50083308], SOL[10.04496631], TRX[1], UBX[2], USD[0.00]	Yes	
01327100		1INCH[0], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], CONV-PERP[0], CQT[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HGET[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], UNIQ[0], USD[0.00], USD[T]0, USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01327151		ADA-PERP[0], ALICE[34.99903], APE-PERP[0], BTC[0], BTC-PERP[0], CHZ[100], CRO[349.9321], CRV[64.98324], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[4.999], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[3], JASMY-PERP[0], KSM-PERP[0], LINK[10], LINK-PERP[0], LUNA2[0.55118177], LUNA2_LOCKED[1.28609080], LUNC[120020.991672], LUNC-PERP[0], MATIC[49.99], MATIC-PERP[0], NEAR-PERP[0], REEF[2119.576], RUNE-PERP[0], RVN-PERP[0], SAND[40], SKL[1149.8254], SKL-PERP[0], SLP[409.918], SNX[5.9988], STORJ[15], SUSHI[19.99709], THETA-PERP[0], TRX[1545.8448], USD[55.12], USD[T]0, VET-PERP[0], XRP[200], XRP-PERP[0], YFI-PERP[0], ZRX[44.991]		
01327215		ALGOBULL[86001880.3], ATOMBULL[194949], DRGNBEAR[96.6085], LINKBULL[.005122], LUNA2[0.39650000], LUNA2_LOCKED[0.92516666], LUNC[86338.71], MATICBEAR[2017.83314], MATICBULL[.2], SHIB[1400000], SOS[106300000], SUSHIBULL[5357000], SXPBULL[30040.30508], TOMOBULL[70], TRX[.000001], USD[0.00], USD[T]0, XTZBULL[41980], ZECBULL[.0559105]		
01327321		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[40], BNB-PERP[0], BTC[0.50000000], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[271.47072557], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[184.708524], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[10000], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1180.30733538], SRM_LOCKED[34.64571026], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.00001], USD[3465.86], USD[T]7546.98291861], ZRX-PERP[0]		
01327483		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], LINK[-0.00005633], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09438927], LUNA2_LOCKED[0.22024164], LUNC[20553.463732], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.23], USD[T]3.66906002], VET-PERP[0], XRP-PERP[0]		
01327499		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00004974], ETH-PERP[0], ETHW[0.00080700], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00411063], LUNA2_LOCKED[0.00959148], LUNC[11.2282934], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-0325[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0, USTC-PERP[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01327521		AXS[0], BNB[0], BNT[0], BTC[0.00394417], BTC-PERP[0], DAI[0], ETH[0], EUR[0.00], FTT[.0618646], GRT[0], HBAR-PERP[15], RAY[0], RUNE[0], SOL[0], SRM[.00769473], SRM_LOCKED[.49389877], USD[0.06], USD[T]0, XRP[0]		
01327607		ADA-PERP[-25], ALGO-PERP[1289], APE-PERP[0], ATOM-PERP[67.69999999], AVAX-PERP[445.40000000], AXS-PERP[-97.89999999], BCH-PERP[-29.98999999], BNB[1], BNB-PERP[0], BTC[0.00023847], BTC-0325[0], BTC-0331[-0.88479999], BTC-0624[0], BTC-0930[0], BTC-1230[-1.50000000], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[19140], CRO-PERP[20040], CRV-PERP[310], DOGE-PERP[49782], DOT-PERP[399.99999999], DYDX-PERP[706.20000000], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[2.82500000], ETH[.05311706], ETH-0624[0], ETH-0930[0], ETH-1230[-8.39999999], ETH-20210924[0], ETH-20211231[0], ETH-PERP[-0.73700000], ETHW[.07570594], FIL-PERP[-143.2], FTM-PERP[20607], FTT[2210], FTT-PERP[-129.50000000], GALA-PERP[27000], GMT-PERP[214], ICP-PERP[0], LINK-PERP[-467.70000000], LRC-PERP[-7665], LTC-PERP[50], LUNC-PERP[0], MANA-PERP[19203], MATIC-PERP[372], NEAR-PERP[300], OMG-0325[0], OMG-0624[0], OMG-0930[0], OMG-1230[0], OMG-20211231[0], OMG-PERP[-170.20000000], PEOPLE-PERP[0], RAY-PERP[7908], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[70000000], SLP-PERP[89990], SOL-0325[0], SOL-0624[0], SOL-PERP[-119.16999999], SRM[18.10875654], SRM_LOCKED[242.65124346], SRM-PERP[-1593], SUSHI-PERP[700], THETA-PERP[-1299.99999999], TRX[.000063], USD[390315.01], USD[T]101990.00783797], VET-PERP[85365], XRP-PERP[0], XTZ-PERP[942.92600000]		
01327694		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00092279], ETH-PERP[0], ETHW[1.06574322], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.40468023], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXX-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2], SOL-PERP[-19.43], SPELL-PERP[0], SRM[0.00705856], SRM_LOCKED[.1491921], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[471.89], USD[T]2160.20934656], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01327827		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAD[0.56], CEL-PERP[0], COMP-PERP[0], DAI[.0051], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[-.2], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.002], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PAXG[1], PERP-PERP[0], RNDR-PERP[0], ROOK[.00084313], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[-.80], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9545.07], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.0004704], YFI-PERP[0]		
01328059		AAVE[3.00988757], AVAX[5.099696], BTC[0.00350416], BTC-PERP[0], CRO[420], DOGE[25], DOGE-PERP[0], ENJ-PERP[0], ETH[.058], ETHW[.058], FTM[600.9629557], FTT[2.09981], LUNA2[1.44492870], LUNA2_LOCKED[3.37150032], LUNC[314636.26849981], LUNC-PERP[0], MATIC[10], MBS[9.9962], RAY[12.09082438], SHIB[8899924], SOL[24.02939315], SOL-PERP[0], SRM[52.04349581], SRM_LOCKED[79652937], STEP[10000.60708625], STEP-PERP[0], USD[0.08], USDT[0], XRP[56.99886]		
01328077		BOBA[.03333333], BOBA_LOCKED[91666.66666667], ETH[.38069961], TRX[.000002], USD[3.11], USDT[0.00000452]		
01328441		AKRO[1], BTC[0], CQT[0], ETH[0], GBP[0.00], LINK[0], LTC[0], LUNA2[1.51131432], LUNA2_LOCKED[3.40142869], LUNC[0], USD[0.00], XRP[0.00000001]	Yes	
01328783		ALGO[500], AMC-0325[0], CRO[5142.72629922], CRO-PERP[0], EGLD-PERP[0], FTM[13902], FTT[25.0958826], FTT-PERP[0], LUNA2_LOCKED[95.8907775], SOL[11.19308898], SOL-PERP[0], USD[1.31], USDT[0], USDT-PERP[0], XMR-PERP[0], XRP[2000], ZIL-PERP[0]		
01329116		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[3100], APE-PERP[0], ATLAS-PERP[75000], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[3000], LINK-PERP[0], LUNA2[0.06559291], LUNA2_LOCKED[0.15305013], LUNC[14282.9957151], NEAR-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[.99981], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000003], USD[-10918.90], USDT[15168.33980866], XRP-PERP[0]		
01329234		BAO[4], BAT[1.01318471], BF_POINT[200], BNB[.00000195], BTC[.00000095], DENT[1], EUR[0.00], KIN[3], LUNA2[0], LUNA2_LOCKED[6.09066996], LUNC[8.17431699], MATIC[3.33394816], RSR[2], TRX[1.000002], USD[0.04], USDT[0]	Yes	
01329272		ATOM-PERP[0], BTC-PERP[0], LUNA2[0.00181049], LUNA2_LOCKED[0.0022449], NEAR-PERP[0], TRX[.000009], USD[0.00], USDT[0], XAUT[0]		
01329299		AUDIO[.05753], AVAX[.072389], BTC[0.00004588], CRV[.307795], ENJ[.14624], ETH[5.9853], ETHW[13.8153], FTT[.080318], JET[334512.16625], ONE-PERP[501000], RAY[5.9140075], SAND[.50627], SLRS[149979.69], SOL[.00481352], SRM[124.84509162], SRM_LOCKED[614.84989418], SUSHI[.38035], USD[-.7098.05], USDT[1996.67057178]		
01329535		ATLAS[140], BTC[0.00086212], FTT[.5], LINK[.5], LUNA2[0.21360528], LUNA2_LOCKED[0.49841233], LUNC[12715.64], SHIB[13600000], SOL[.12], TRX[.000011], USD[0.00], USDT[0.00663839]		
01329656		1INCH[300], BTC[0.05697457], COMP[8.6823], CRO[4.8567072], ETH[0.33670213], ETHW[1.27050212], EUR[0.00], FLM-PERP[0], FTT[62.49325500], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], NFT (461780671728643064/Eml.)[1], SOL[6], STORJ[350], USD[0.00], USDT[2.86203472], XRP[791]		BTC[.001664], ETH[.036489]
01329761		AAVE[0.83386006], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BTC[0.00584191], BTC-PERP[0], CRO-PERP[0], DOT[7.29579344], DOT-PERP[0], ETH[0.14786974], ETH-PERP[0], ETHW[0.07559821], EUR[37.03], FTM[0], FTT[2.099601], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK[5.50987593], LINK-PERP[0], LUNA2[0.02546505], LUNA2_LOCKED[0.05841846], LUNC[0.00824533], LUNC-PERP[0], MATIC[10.01486852], MATIC-PERP[0], RAY[0.00000001], RUNE[0], SAND[20.99601], SHIB-PERP[0], SLP-PERP[0], SOL[0.00425975], SOL-PERP[0], TRX-PERP[0], UNI[1.50012971], UNI-PERP[0], USD[232.17], USDT[5.07943243], USTC[0.47074392], USTC-PERP[0]		ETH[.004023], MATIC[10.006163], USD[230.74]
01329958		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-0930[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-MOVE[-11110], BTC-PERP[0], C98-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.14802348], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[-.01], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.065033], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.69159681], LUNA2_LOCKED[3.94705924], LUNC[227860.68643827], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY[.90481], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PYPL-0325[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.25039261], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.912878], TRX-PERP[0], TULIP-PERP[0], USD[10260.70], USDT[2.84442913], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01330248		BTC[0.00009960], LUNA2[0], LUNA2_LOCKED[16.82587276], USD[0.05]		
01330310		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.000832], ETH-PERP[0], ETHW[.0006], FTT[0.04683053], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM[6.68364455], SRM_LOCKED[49.87635545], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.29], USDT[0], VET-PERP[0], XRP-PERP[0]		
01330518		EUR[0.00], FTT[0.01263087], SRM[.00016514], SRM_LOCKED[.00081007], USD[0.00], USDT[0]		
01330626		AAVE[0.83386006], ADA-20210924[0], ADA-PERP[0], ALICE[1.39972184], ATLAS[869.96067], AVAX[0.10442217], AXS[0.38246207], BRZ[0], BTC[0.05898577], BTC-PERP[.0119], CHZ[9.998157], DOT[13.16165893], ETH[0.26859277], ETH-PERP[.135], ETHW[0.22007259], FTM[3.12709333], FTT[5.69904411], FTT-PERP[0], GALA[29.994471], IMX[.39961297], LINK[3.80864959], LINK-PERP[0], LUNA2[0.10899268], LUNA2_LOCKED[0.25431626], LUNC[0.41341137], LUNC-PERP[0], MATIC[60.78095410], POLIS[54.49633319], RUNE[4.20072149], SAND[7.9990785], SLP[150], SOL[1.49153474], SOL-PERP[0], SRM[2.04569996], SRM_LOCKED[.03805116], STORJ[2.29957611], UNI[1.81070996], USD[-.418.01], USDT[0.00000004]		ETH[.192923], FTM[3.074232], LINK[3.104815], SOL[.01306202]
01330655		ETHW[.00059781], EUR[0.00], LUA[.02660396], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098588], USD[0.03], USDT[0]		
01330806		ATOMBULL[97.017], LRC[.98556], SKL[361.89246], SOL[0], SRM[20.2574046], SRM_LOCKED[.2318514], TRX[.696756], USD[2.48], USDT[0.00000001]		
01330942		BAND[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[6.51600000], FTT[150.08320867], FTT-PERP[0], GBP[0.00], ICX-PERP[0], KAVA-PERP[0], LUNA2[6.64976348], LUNA2_LOCKED[15.51611481], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], NFT (317917485796538525/FTX EU - we are here! #247397)[1], NFT (32302534299375653/FTX EU - we are here! #247391)[1], NFT (385151546571275434/FTX AU - we are here! #34458)[1], NFT (452111029418240251/FTX AU - we are here! #345309)[1], NFT (557736452342947248/FTX EU - we are here! #247372)[1], OMG-PERP[0], PERP-PERP[0], SOL[0], USDT[.1553.60], USDT[0], USTC-PERP[0], XRP-PERP[0]		
01330977		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[1.27516586], ETH-PERP[0], ETHW[1.00216586], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[15.2113645], LUNA2_LOCKED[35.49318383], LUNC[3312306.6455694], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5635.92]		
01331239		ADA-PERP[0], BTC[0.39031742], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.89453151], ETH-PERP[0], ETHW[3.89453151], FTT[0.12316147], LTC[8.40105877], LUNA2_LOCKED[353.6618561], SRM[370.372192], USD[-.5887.67], USDT[323.37752068]		
01331350		ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE[8], ETH[0.00084590], ETH-PERP[0], ETHW[0.00084591], FIDA-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.04634572], LUNA2_LOCKED[0.10814003], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB[4000000], SHIB-PERP[0], SOL[0.02088330], SOL-20210924[0], SOL-PERP[0], STEP[1.2], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[4.54], USDT[0.00000001], VET-PERP[0], XRP[.03356253], XRP-PERP[0]		
01331397		AAVE[.0003856], AGLD[.00060328], AKRO[84.12426185], ALPHA[2.0561024], APT[1.25827881], ATLAS[1141.96156215], ATOM[8.52789616], AUDIO[1.00894378], AURY[.00143786], AVAX[2.65523626], AXS[.00001098], BAO[273], BAT[1.01631932], BICO[28.26814365], BIT[46.01892616], BLU[894.48249224], BNB[.00001364], DENT[77], DOGE[691.2788073], DOT[11.95499609], DYDX[31.71131042], EDEN[74.06938459], ENJ[79.6701983], ETHW[18892344], FIDA[19.33184136], FRONT[1.02326574], FTM[270.73025635], FTT[.00035093], GALA[221.22346875], GMT[.00062576], GO[G[64.08305753], GRT[2.0046523], GST[1.3985652], IMX[.00046773], INDI[125.74700345], JOE[90.22309374], KIN[261], LINK[6.54728868], LUNA2[0.19771651], LUNA2_LOCKED[0.46041784], LUNC[1989.96102238], MANA[112.46745221], MATIC[.01558261], MNGO[309.53277828], NEAR[7.64481447], PERP[60.75443075], POLIS[13.30236999], RAY[.0008805], REEF[17755.03628588], REN[58.59429301], RSR[200.42986535], SHIB[44.51625328], SLND[31.87792871], SOL[3.79218671], SRM[31.95735185], SUSHI[17.21758954], SWEAT[691.1992381], SXP[2.07212493], TONCOIN[25.86519158], TRU[1], TRX[84.75549348], TULIP[.00002525], UBX[75.17330816], UNI[2.42004281], USD[0.01], USDT[0.01795752]	Yes	
01331546		ATLAS[200], BADGER[.03], BTC[-.00010008], COMP[.00009314], CRO[9.998], ETHW[1.264947], LINK[.1], LUNA2[0.00313105], LUNA2_LOCKED[0.00730579], LUNC[681.793614], MANA[3.9992], POLIS[6.49912], RSR[-.73.10344867], SAND[4.9994], USD[7.19], USDT[.005179]		
01331614		AAVE[4.20353531], ATLAS[0], ATOM[0], AXS[.00000001], BAT[0], BTC[0.01187719], DAI[0], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTM[0], GRT[0], KNC[0], LINK[60.48018283], LTC[0], LUNA2[0.00483088], LUNA2_LOCKED[0.01127206], LUNC[1051.935016], MATIC[1.07363240], MOB[0], NEXO[0.00044077], NFT (387409474516614149/FTX AU - we are here! #16209)[1], RAY[25.10208357], SKI[0], SRM[.00272701], SRM_LOCKED[.03130601], STG[0], TRX[.000072], UBX[20.85178485], UNI[0], USD[89.92], USDT[0]		
01331832		BTC[.44330015], ETHW[40.08945584], LUNA2[183.733876], LUNA2_LOCKED[428.7112378], LUNC[0], SRM[.11677407], SRM_LOCKED[67.45649879], USD[13.40]		
01331848		ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00588101], LUNA2_LOCKED[0.01372237], LUNC[1071.82], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-.0.04], USDT[0], USTC[.135725]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01332066		ADA-PERP[35], ATLAS[89.9838], AVAX[.00000001], AXS[0.31716884], BNB[0.29113743], BNB-PERP[0], BTC[0.00070561], BTC-PERP[-0.0013], CAKE-PERP[0], CHZ[2.0], DOT[0.10040015], DOT-PERP[0], ETH[0.01405434], ETH-PERP[0], ETHW[0.01405434], FTT[4.5], FTT-PERP[0], LINK[.699784], LUNA2[0.20035710], LUNA2_LOCKED[0.46749990], LUNC[5083.81253839], LUNC-PERP[0], POLIS[4.57925248], POLIS-PERP[0], SOL[1.69884196], SOL-PERP[0], USD[455.46], USD[0.00000001]		
01332159		BTC[0.00000001], ETH[0], ETHW[0.00030172], EUR[0.00], FTT[1.11918437], GBP[0.00], LINK[0], MATIC[0], NFT (329337637330655764/FTX EU - we are here! #271730)[1], NFT (411419090514358528/FTX EU - we are here! #271736)[1], NFT (500116361813234084/FTX EU - we are here! #271733)[1], OMG[0], SNX[0], SOL[0], SRM[22.38846231], SRM_LOCKED[.33082297], USD[0.00]		
01332167		MNGO[9.52], MNGO-PERP[0], SRM[.0035485], SRM_LOCKED[.0023783], USD[0.00], USD[0.00]	Yes	
01332184		ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00185452], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[32.6], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00476385], LUNA2_LOCKED[0.01111566], LUNC[1037.34], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[40], SOL-PERP[0], USD[919.78], WAVES-PERP[0], XRP-PERP[0]		
01332252		DAI[0], ETH[0], LUNA2[0.00692311], LUNA2_LOCKED[0.01615392], SOL[0], TRX[4.65475575], USD[1.00], USD[0.00000921], USTC[.98]		
01332256		CAKE-PERP[1000], SHIT-PERP[0], SRM[.32916236], SRM_LOCKED[7.70863435], TRX[.000196], USD[-3998.69], USD[1854.49920456]		
01332349		APT[0], BNB[0.00101497], BTC[0], ETH[0], FTT[0.00730534], GENE[0], HT[0], LUNA2[0.00002091], LUNA2_LOCKED[0.00004880], LUNC[4.55505971], MATIC[0.00000001], SOL[0.01045281], TRX[0.00001800], USD[0.00], USD[0.00]		
01332434		BTC[0.56913188], ETH[9.6066795], ETHW[.30402217], NFT (320045161559950552/FTX EU - we are here! #238243)[0], NFT (344649200515026146/FTX EU - we are here! #238245)[0], NFT (47190960260297147/FTX EU - we are here! #238241)[0], TRX[66735.25509594], USD[0.04], USD[78067.59740955]		
01332469		ALICE[.0658], AURY[147.95288], BTC[0], FTT[0.16068266], LUNA2[14.46905507], LUNA2_LOCKED[33.76112849], LUNC[.0011422], SLND[968.267916], SOL[201.18356156], USD[0.23]		
01332530		BTC[1.00090298], DOT[167.0675826], ETH[2.11458969], ETHW[2.11458969], FTM[492.904358], FTT[5.85984767], HNT[196.4698524], MATIC[689.77408], SOL[38.1987868], SRM[73.15378856], SRM_LOCKED[.99240024], SUSHI[160.4659], USD[0.56]		
01332594		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00057622], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE[100463.40321], DOGEBULL[1], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[16256166], LINK[801.32043375], LTC-PERP[0], LUNA2[9122.744578], LUNA2_LOCKED[21286.40402], LUNC[81460000.79], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAMP-PERP[0], SHIB[283900000.15782255], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-294355.17], USD[-14840.79076942], VET-PERP[0], XMR-PERP[0], XRP[48431.75], XRP-PERP[0], XTZ-PERP[0]		
01332670		LUNA2[0.35943141], LUNA2_LOCKED[0.83867329], LUNC[78266.9464542], MANA[9.42674273], TRX[.000054], USD[0.00]		
01332711		BTC[.00004065], CHZ[5.74257426], CLV[.081309], DOGE[.00186], DOT[.059], FTT[150.06049003], IMX[165.90861163], LTC[.00000025], LUNA2[0.00617004], LUNA2_LOCKED[0.01439676], SOL[.00672735], SRM[3.30127237], SRM_LOCKED[21.65872763], TRX[.002964], UMEE[100], USD[0.58], USD[0.0], USTC[.87339919]		
01332718		BCH[.000975], BTC-PERP[0], C98-PERP[0], FTT[25.99558], KLAY-PERP[0], LUNA2[2.34006527], LUNA2_LOCKED[5.46015230], LUNC-PERP[0], NFT (330406362930974381/FTX AU - we are here! #61660)[1], NFT (345685609921236567/FTX EU - we are here! #211279)[1], NFT (377155976865503823/FTX EU - we are here! #211892)[1], NFT (448503982013153166/FTX EU - we are here! #211735)[1], TRX[448431], USD[1557.52], USD[0.0.56764051], USTC-PERP[0]		
01332771		LUNA2[0.04912451], LUNA2_LOCKED[0.11462387], LUNC[10696.96719], STEP[.005858], TRX[.000003], USD[272.33], USD[0.00]		
01332778		BTC[0], CEL[.0974], DOGE[0], ETH[0], ETHW[0.00096960], EUR[0.83], LTC[.0029], LTC-PERP[0], LUNA2[0.62072308], LUNA2_LOCKED[1.44835387], LUNC[.0011383], RUNE[0.09906216], SHIB[0], SOL[0.00856577], TRX[.285791], USD[0.44], USD[0.00922258]		
01332831		1INCH[.9546622], AUD[0.92], AVAX[.07571496], BAT[6.6781115], BCH[0], BNB[0.00244491], BTC[0.00003725], CHZ[9.334559], COMP[0.00003553], CRO[8.60939], DOT[.03092949], ENJ[.8594219], ETH[0.00008195], ETHW[0.00008195], FTM[.212627], FTT[0.00203891], HNT[.05687038], LINK[.05431381], LTC[0.00376928], LUNA2[1.31620248], LUNA2_LOCKED[3.07113912], LUNC[4.24], MANA[.9920348], MATIC[3.078338], MKR[0], RUNE[.28984507], SNX[.02388174], SOL[0.00501335], SXP[.6190907], TRX[2.3956803], UNFI[.02451607], USD[0.00], XRP[.5043629]		
01332836		CRO[9.5155], FIDA[.32063564], FIDA_LOCKED[.73785355], IMX[.097188], LUNA2[0.00649663], LUNA2_LOCKED[0.01515882], LUNC[.004264], USD[49000.01], USTC[.919628]		
01332942		BAL[4.56], COPE[108], HMT[593.9715], IMX[25.8], KIN[1740000], MAPS[400.92381], OMG[12.5], SRM[87.09955958], SRM_LOCKED[.06666642], USD[0.51], USD[0.00]		
01333046		AAVE[.890743], BTC[.00931782], ETH[.36972882], ETHW[.36972882], LINK[10.307051], LTC[1.05725], LUNA2[2.21953956], LUNA2_LOCKED[5.17892564], LUNC[7.15], MKR[.90722], SOL[0], USD[1.03], USD[46.24]		
01333091		AVAX-PERP[0], BTC[0.00002282], BTC-MOVE-20211103[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.07944455], DOT-PERP[0], ETH[0.00095600], ETH-PERP[0], ETHW[0.00095594], EUR[0.00], FTT[150.000025], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00311835], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND[.065165], SOL-PERP[0], TRX[.000009], USD[0.00], USD[0.00], USD[0.00]		
01333132		BTC-PERP[.0198], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00040121], FTT-PERP[0], GMT-PERP[0], LUNA2[0.55098066], LUNA2_LOCKED[1.28562155], LUNC[1.19977.2], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.028525], TRX-.0624[0], TRX-PERP[0], USD[-.329.85], USD[0.00], USTC-PERP[0]		
01333229		AXS-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], LUNA2[0.11645086], LUNA2_LOCKED[0.27171887], TRX[.00866], USD[0.00], USD[6.81022628]		
01333242		APT-PERP[0], BNB[0], BTC-PERP[0], EDEN[0.1899853], ETC-PERP[0], ETH-PERP[0], FTT[0], GODS[.08290304], LUNA2[0.00476327], LUNA2_LOCKED[0.01111429], LUNC-PERP[0], OP-PERP[0], SOL[0], STX-PERP[0], TRX[.000067], TRX-PERP[0], USD[0.00], USD[0.00], USD[0.00], USTC-PERP[0], USTC-PERP[0], XRP-PERP[0]	Yes	
01333337		ETH[.00000001], FTT[0.18141875], NFT (295330986031840273/FTX EU - we are here! #126364)[1], NFT (297105767751872345/FTX EU - we are here! #126249)[1], NFT (331495065476157763/FTX AU - we are here! #12069)[1], NFT (354870167052809150/FTX Crypto Cup 2022 Key #21149)[1], NFT (365393737704959556/FTX AU - we are here! #12059)[1], NFT (54076395679467261/FTX EU - we are here! #125886)[1], NFT (562570821921001611/The Hill by FTX #16633)[1], SRM[.10722566], SRM_LOCKED[92.91105103], USD[0.00], USD[0.00], USD[3884.39368171]		
01333359		BTC[0], ETHW[.97681032], EUR[0.80], FTT[25.09594812], LUNA2[0.00206142], LUNA2_LOCKED[0.00480999], LUNC[448.88], RAY[0], SOL[0], TRX[1.000778], USD[0.01], USD[1689.36675668]	Yes	
01333380		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.00056660], LUNA2_LOCKED[0.00132208], LUNC[123.38], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
01333404		FTT[6576.0065], SRM[7.51844159], SRM_LOCKED[2486.48155841], USD[267.11429133]		
01333498		1INCH[.9906178], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1843.25684974], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0097302], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00010000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], COTI[.991355], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.11689128], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HODL-PERP[0], HOT-PERP[0], HUMA-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[80000], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSDS-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000909], LUNA2_LOCKED[0.0002122], LUNC[1.98096889], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[13.34357568], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS[0.86487931], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAYT[.90430046], RAY-PERP[0], REEF-PERP[0], REN[.97385], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[9.94015], SLP-PERP[0], SNX-PERP[0], SOL[0.0085454], SOL-PERP[0], SPELL-PERP[0], SRM[9.12637187], SRM_LOCKED[.18897365], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[2], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNFI[0.0491004], USD[-15.48], USD[0.00663655], VET-PERP[0], WAVES-PERP[0], XAU[0.00559627], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		GRT[.985379], MATIC[9.674159], USD[0.08]
01333548		BNB[0], ETH[.10197295], ETHW[.1009466], FTT[0.03173101], LUNA2[1.36506427], LUNA2_LOCKED[3.07480945], LUNC[297392.16594822], MATIC[0.02293416], RNDR[804.80675745], SGD[0.00], SHIB[1701.43835526], USD[0.05], XRP[0.01973533]	Yes	
01333576		BTC[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[.9888], ETCBULL[9.648], FTT[0], KNCBULL[.535], LUNA2[0.00337167], LUNA2_LOCKED[0.00786724], LUNC[734.19], MATICBEAR2021[189962], SOL-PERP[0], SUSHIBEAR[88100], THETABEAR[950300], THETABULL[0], USD[0.28], USD[0.0], ZECBEAR[.762]		
01333674		ATLAS[7320], AURY[.0790982], BRZ[1], BTC[0], DAI[0], ETH[0], FTM[2], FTT[25.9948], GBP[0.00], GST[.02807648], GST-PERP[0], HT[0], LTC[.00373], MAPS[4615.35091553], MER[1], MNGO[1], MSOL[0], OXY[1721.05605021], RAY[0.09999955], RAY-PERP[0], SLND[.999059], SOL[.00628206], SRM[111.67045357], SRM_LOCKED[2.28034134], STEP-PERP[0], STSOL[0], TRYB[0], USD[14.74], USD[1.29004258], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01333714		AKRO[0], ALPHA[0], ASD[0], BAO[0.00000001], BCHBULL[0], BEARSHIT[0], BNB[0], BRZ[0], BSVBULL[0], BTC[0], BIT[0], CLB[0], COMPBEAR[0], CONV[0], CRO[0], CUSD[0], DENT[0], DFL[0], DMG[0], DOGE[0], EMB[0], ENJ[0], EOSBULL[0], ETH[0.00000001], EUR[0.00], FTT[0.00002491], GALA[0], GRITBEAR[0], JST[0], KIN[0], KNCBEAR[0], KNCBULL[0], LINA[0], LTC[0], LUA[0], LUNA2[0.00648300], LUNA2_LOCKED[0.01512700], LUNC[0], MANA[0], MAPS[0], MATIC[0], MATICBULL[0], MER[0], MNGO[0], NEXO[0], RAMP[0], REEF[0], RSR[0], SAND[0], SHIB[0], SKL[0], SLP[0], SLRS[0], SOL[0], SOS[0], STEP[0], STMX[0], SUN[0], TOMOBULL[0], TRU[0], TRX[0], UBXT[0], USD[0], XRP[0], XRPBULL[0]	Yes	
01333763		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[0.03], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], XRP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000777], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00006765], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01333795		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], LRC-PERP[0], LINA-PERP[0], LUNA2[0.00026894], LUNA2_LOCKED[0.00062753], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[0.00019], USD[22.93], USD[0.00000001], WAVES-20210924[0], WAVES-PERP[0], WAX[0], ZIL-PERP[0]		
01333868		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00059018], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLMP-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HGET[0.040625], HNT[0.96889], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[0.3875], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMA-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0.17136475], LUNA2[0.00416652], LUNA2_LOCKED[0.00972190], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEND-PERP[0], MER-PERP[0], MINA-PERP[0], MINA-PERP[0], MOBO[0], MOBO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[0.045], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[1.34261], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.85632000], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1194.64], USD[3426.19569717], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01333883		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.0774555], SRM[0.00179316], SRM_LOCKED[0.01284544], USD[0.00], USD[0.07273332], XRP[0], XRP-PERP[0]		
01333896		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.43624698], LUNA2_LOCKED[0.01790963], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.000022663], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[64.05172278], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01333932		AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX[0.0393], DYDX-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], SRM[0.77740495], SRM_LOCKED[4.89913068], USD[-0.21], USD[0.24831840]		
01333998		LUNA2_LOCKED[41.31200886], TRX[0.060663], USD[0.00000011]		
01334008		ETH-PERP[0], FTT[0.00024671], GMT-PERP[0], LUNA2[0.77540176], LUNA2_LOCKED[1.80927078], NFT [33347276792676659/Monza Ticket Stub #163][1], NFT [370007990265084216/The Hill by FTX #8252][1], NFT [376401576608709492/Hungary Ticket Stub #1954][1], NFT [432252520917843098/FTX Crypto Cup 2022 Key #14090][1], NFT [487903438831853081/Singapore Ticket Stub #948][1], NFT [494787407261553397/Netherlands Ticket Stub #687][1], NFT [551727283255387163/Japan Ticket Stub #153][1], NFT [559304653444499253/Austin Ticket Stub #421][1], USD[37.61], USTC[0], USTC-PERP[0], XRP[0.54583106]		
01334045		ADA-PERP[0], ALCX-PERP[0], ALGO[3815], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[600.98442], FTT-PERP[0], ICP-PERP[0], EGLD-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KLUNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.43624698], LUNA2_LOCKED[0.00000010], LUNC[0.00975808], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.000022663], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-1630.34], WAVES-PERP[0], XLM-PERP[0], XRP[14009], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01334119		NFT [370801965952627334/The Hill by FTX #36213][1], SOL[5], SPELL-PERP[0], SRM[200.00510884], SRM_LOCKED[2.1341096], USD[0.00], USD[0.00000986]		
01334198		ADA-PERP[0], APT[0], BIT[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], FTT[1.80183823], GENE[0], GMT[0], GST[33.72565574], LUNA2[0.24705396], LUNA2_LOCKED[0.57645925], LUNA2-PERP[0], LUNC[13296.52107924], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SWEAT[52.70798688], TRX[0.00003600], USD[0.40], USD[0], USTC-PERP[0]		
01334199		ENJ[0], FTT[0.03334350], SOL[0], UBXT[0], UBXT_LOCKED[48.5757626], USD[0.00], USD[0]		
01334212		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[999836], APT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ENS-PERP[0], FIL-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000044], LUNA2_LOCKED[0.00000010], LUNC[0.00975808], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], MNGO-20210924[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[99.9836], SUSHI-0325[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU[590971], TRX-PERP[0], UNI-PERP[0], USD[100.70], USD[0.0000001], USD[0.0000001], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01334258		BNB[00808661], BTC[0.0006503], DOT[0.03922683], ETH[0.0022389], ETHW[1.00722389], FTT[25.094806], LTC[0.0756601], LUNA2[0.93357868], LUNA2_LOCKED[2.17835027], MATIC[78951], RUNE[074], SOL[5.00544755], TRX[0.000003], USD[20.59], USD[0], USTC[3.28]		
01334289		1INCH-PERP[0], AKRO[5], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], BAO[16], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT[1], ETH[0.03221919], ETH-PERP[0], ETHW[43325289], EUR[0.00], FTM-PERP[0], FTT[14.49897817], FTT-PERP[0], INJ-PERP[0], KIN[28], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03495277], LUNA2_LOCKED[0.08155647], LUNC[7614.65539664], NEAR-PERP[0], RSR[5], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[8], TRX-PERP[0], UBXT[10], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
01334346		ADABULL[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], BTC[0.00002163], BTC-PERP[0], ETH[0.00000001], EUR[0.00], FTM[0.00000001], FTT[0.07118110], JASMY-PERP[0], LTC[0.01342626], LUNC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], RVN-PERP[0], SPELL-PERP[0], SRM[0.05379296], SRM_LOCKED[2.91323331], STG-PERP[0], TRX[0], USD[413.14], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0]	Yes	
01334379		DOGE[0], HT[0], LUNA2[0.00002929], LUNA2_LOCKED[0.00006836], LUNC[6.38], MATIC[0], SOL[0], TRX[0.00000700], USD[0.00], USD[0.00030051]		
01334403		DOGE[0], LUNA2[0.05349987], LUNA2_LOCKED[0.12483303], LUNC[11649.71], TRX[0.000001], USD[0.12240887]		
01334445		BRZ[5.51882945], BTC[0.0125], ETHW[1.8894], FTT[0], LUNA2_LOCKED[5.88911913], USD[0.00], USD[0.00000027]		
01334453		AAVE[0], BNB[0], BRZ[0.08196339], BTC[0], DYDX[51.3], ETH[0], ETHW[0.07334438], LINK[8.8], LUNA2[0], LUNA2_LOCKED[4.19315601], MATIC[3], TRX[0.000194], USD[0.08], USD[0]		
01334472		ADA-PERP[0], ALPHA[0.71063736], ALT-PERP[0], ATLAS-PERP[0], ATOM[1.7], AVAX[1.2], AVAX-20211231[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00008931], CRO-PERP[0], CRV[9937144], DOGE-PERP[0], DOT[2.2], DOT-PERP[0], DYDX[090424], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[2.9], GRT-PERP[0], HNT-PERP[0], INX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.49622681], LUNA2_LOCKED[3.49115613], LUNA2-PERP[0], LUNC-PERP[0], MATIC[170], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF[8498.5159], REN[461], RUNE[14.6], SAND[30], SOL[5.4361906], SOL-PERP[0], SRM[48], USD[448.96], USD[0.03530014], VET-PERP[0], XRP-PERP[0]		
01334494		AXS-PERP[0], BNB-PERP[0], BTC[0.0000039], BTC-20210924[0], BTC-PERP[0], CRO[4730], DENT-PERP[0], EOSBULL[60836720], EOS-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNCBULL[2778645], LUNA2[5.29686051], LUNA2_LOCKED[12.35934121], MTL-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHIBULL[442974200], SUSHI-PERP[0], SXPBULL[166678138], SXP-PERP[0], TOMOBULL[25660000], TRX[010182], USD[0.03], USD[0.00314113], ZEC-PERP[0]		
01334525		BTC[0.03269974], DOT[4.6], ETH[1.6579846], ETHW[1.6579846], FTT[8], LINK[13.29934], LUNA2[0.00323973], LUNA2_LOCKED[0.00755939], LUNC[705.46], POLIS[0], SOL[0], USD[0.61], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01334569		AAVE[0.17074541], ALICE-PERP[0], ATLAS[199.964], BNB-PERP[0], BRZ[0.00090583], BTC[0.00300377], CRO[124.85731795], LINK[0], LUNA2[0.04770733], LUNA2_LOCKED[0.11131711], POLIS[11.796238], SHIB[1400000], SOL[0], USD[0.10], USDT[0.00000003], XRP[0]		
01334579		AAVE[0], ADABULL[0], ATLAS[0], AXS[0], BAO[0], BNB[0], BRZ[9.99971503], BTC[0], CHZ[0], COMP[0], ETH[0.00009943], ETHHEDGE[0], ETHW[0.00009943], FTT[0], KIN[0], LEO[0], LINA[0], LINK[0], MKR[0], MNGO[0], OKB[0], POLIS[0], RAY[0], REEF[0], SHIB[0], SLRS[0], SOL[0], SRM[0.00851328], SRM_LOCKED[0.0429801], TRX[0.00000100], UBX[0], USD[0.00], USDT[0], XEM-PERP[0], ZRX[0]		
01334582		BTC[0.0007105], BTC-PERP[0], LUNA2[0.06518927], LUNA2_LOCKED[0.15210830], LUNC[.21], SOL[.2], USD[0.64]		
01334655		ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.20752721], LUNA2_LOCKED[0.48423015], LUNA2_LOCKED[0.48423015], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL[97.66661288], SPELL-PERP[0], TRX-PERP[0], USD[3.68], USDT[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01334717		1INCH[3705.00486], AURY[0.00000011], ETH[6.6], FTT[0.00905933], GENE[0.00000001], LINK[100.0015], NFT (347350095464379808/FTX EU - we are here! #169806)[1], NFT (375336694274482035/FTX EU - we are here! #170001)[1], NFT (50555897770957063/FTX EU - we are here! #169893)[1], SRM[1.94769387], SRM_LOCKED[24.82907226], USD[23047.33], USDT[0]		
01334737		AVAX[4.2246332], BRZ[301.80933783], ETH[0.03759307], ETHW[0.03759307], FTT[10.4], LUNA2[0.39195060], LUNA2_LOCKED[0.91455140], LUNC[2.06246602], USD[0.00], USDT[3.93849038]		
01334791		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.11014909], LUNA2_LOCKED[0.25701456], LUNC[10142.87629544], NFT (313483960638667003/FTX EU - we are here! #31760)[1], NFT (347176164413224766/The Hill by FTX #8838)[1], NFT (414622309077658180/FTX Crypto Cup 2022 Key #4310)[1], NFT (426824918896025510/FTX AU - we are here! #46473)[1], NFT (524677454210658733/FTX EU - we are here! #31414)[1], NFT (537007820381462561/FTX EU - we are here! #29965)[1], NFT (537805559100555429/FTX AU - we are here! #46447)[1], SHIB[399950.8], USD[0.97], USTC[8.998524]		
01334813		BTC-PERP[0], ETH-PERP[0], FTT[25.0533664], LUNA2[0.00024504], LUNA2_LOCKED[0.00057178], LUNC[53.36], MSOL[0.00000001], TRX[1], USD[146.75], USDT[0]	Yes	
01334820		FTT[0.04785813], LUNC-PERP[0], NFT (481351881081595414/FTX AU - we are here! #30734)[1], PSY[2073], SAND[1], SOL[.00266842], SRM[54.80257041], SRM_LOCKED[337.1734812], USD[0.00], USDT[33029.51460488]		
01334832		BAO[2], LUNA2[0], LUNA2_LOCKED[2.52253310], LUNC[235408.6690734], USD[0.00], USDT[0]		
01334876		AKRO[13], ATLAS[612.78006457], AVAX[5.27625879], BAO[166], BAT[61.55753679], BF_POINT[300], BNB[0.0001148], BTC[0.00000046], DENT[18], DFL[381.14024918], ENS[36479319], ETH[.07518856], ETHW[.07428562], FTM[941.45821633], GRT[1.00052981], HNT[35140896], JOE[33.64868314], KIN[150], LUNA2[0.00447968], LUNA2_LOCKED[0.01045258], LUNC[975.46005553], MANA[0.00084684], POLIS[6.92083303], RSR[5], SAND[40.98891311], SHIB[5564450.62778816], SLRS[0.00054396], SOL[11.1062328], SPELL[96209.14672839], SUSHI[5.72681858], SXP[1.04146936], TRU[1], TRX[8.01064102], UBX[16], USD[3.76], USDT[0.00035864]	Yes	
01335073		BIT[0], BTC[0.00019025], FTT[0], SRM[9.49661342], SRM_LOCKED[52.78381272], USD[0.00], USDT[0]		BTC[.000103]
01335188		BNB[0], DOGE[0], LTC[0], LUNA2[0.00009960], LUNA2_LOCKED[0.00023241], LUNC[21.689226], MATIC[0], SOL[0], TRX[0], USD[0.01], USDT[0.00009226]		
01335237		FTT[.00099256], LUNA2[5.14842031], LUNA2_LOCKED[11.59050562], LUNC[1121612.40034714], SOL[.00024757], USDT[.02742174]	Yes	
01335312		DFL[250], LUNA2[0], LUNA2_LOCKED[12.77479046], NFT (363115217129763553/FTX Crypto Cup 2022 Key #7373)[1], UMEE[8], USD[0.18], USDT[0], USTC[775]		
01335628		APE-PERP[0], ATLAS[10], AVAX-20211231[0], AVAX-PERP[0], BNB[0.00218408], BRZ[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0.00102346], ETH-PERP[0], ETHW[0.00101790], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNA2[0.1711986], LUNA2_LOCKED[0.39927967], LUNC[37261.71], LUNC-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL[0.00005484], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		BNB[.002162], ETH[.001018]
01335681		AGLD-PERP[0], APT-PERP[0], BOBA-PERP[0], FTT[.0715], LUNA2[9.32686146], LUNA2_LOCKED[21.76267675], SAND[52031], SNX[.096848], SOL[.0086315], TRX[0.000001], USD[0.00], USDT[0], UST-PERP[0], USTC[1320.26232], USTC-PERP[0], WAVES[.314465], XRP[.359317]		
01335718		BNB[.00170797], BOLSONARO2022[0], BRZ[0], BTC[0], COMP[0.00008691], ETH[0], FTT[1.14354334], LUNA2[0.53831978], LUNA2_LOCKED[1.25607949], UNI[.034214], USD[0.00], USDT[0.35879844], XRP[.797037]		
01335780		AKRO[3], BAO[23], BTC[0.00000007], DENT[2], DOT[1.60661755], ETH[0.0000106], ETHW[.0270294], EUR[0.71], KIN[20], LUNA2[0.00001502], LUNA2_LOCKED[0.00032833], LUNC[30.00246585], PAXG[0.01092727], RSR[1], SOL[0.53134264], SPELL[536.99884742], TRX[3.000002], UBX[2], USD[0.28], USDT[0], USTC[.0004152]	Yes	
01335793		ALGO[582.226047], AVAX[0.0000138], BNB[0.27127749], BTC[0.00640644], DOT[.00014494], ETH[0.13026104], FTT[4.31358944], LINK[2.93228011], LUNA2[0.82495481], LUNA2_LOCKED[1.85669569], LUNC[2.56587461], MSOL[.00596102], NFT (389549790575844164/FTX AU - we are here! #167)[1], SOL[.00006878], TRX[0], USD[76.42], XRP[51.99012]	Yes	
01335822		BTC[0.00089982], LUNA2[0.11397772], LUNA2_LOCKED[0.26594802], LUNC[24818.89], USD[0.46], USDT[0.00000001]		
01335849		1INCH[222.19806905], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE[1.099791], ALICE-PERP[0], APE[4.65171564], APT[157.24660067], ATOM[8.43015254], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[5.00907665], BAL-PERP[0], BNB[0.00025801], C98-PERP[0], CHZ[499.905], CRV[70.9942297], CRV-PERP[0], DOT-PERP[0], DYDX[35.594281], DYDX-PERP[0], EGLD-PERP[0], ETH[0.21890805], ETHW[0.21575803], FIL-PERP[0], FTM-PERP[0], FTT[5.0994167], GMT[45.67326681], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[3.61047362], LTC-PERP[0], LUNA2[0.30635052], LUNA2_LOCKED[0.71481812], LUNC[14406.70088783], LUNC-PERP[0], MANA[36.9930612], MATIC[83.04159938], NEAR[15.3973552], NEAR-PERP[0], NFT (431599985364883687/The Hill by FTX #19184)[1], NFT (451466744377827599/FTX EU - we are here! #248937)[1], NFT (474567471627380856/FTX EU - we are here! #248937)[1], NFT (519792448219584018/FTX EU - we are here! #248926)[1], NFT (566293377683739246/FTX Crypto Cup 2022 Key #15162)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND[29.9943], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[3.58033902], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[2.49953925], TRX[204.1807478], TRX-PERP[0], USD[0.78], USDT[1378.26655926], USTC[34], VET-PERP[0], WAVES[20.99610975], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		1INCH[219.816474], APE[4.599126], APT[153.292559], ATOM[5.40216], ETH[.216423], GMT[44.665867], LINK[3.599336], MATIC[82.201285], SOL[3.574544]
01335877		BNB[0.00000001], ETH[0], HT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.005634], SOL[0], TRX[0.35283900], USD[0.00], USDT[0], WRX[0]		
01335897		AKRO[5], BAO[100], DENT[7], ETH[.00641624], ETHW[.0063341], KIN[106], LTC[.00008645], LUNA2[0.00716097], LUNA2_LOCKED[0.01670893], LUNC[32.91973046], NFT (313560946913223206/FTX EU - we are here! #135919)[1], NFT (450808517283798911/FTX EU - we are here! #136217)[1], NFT (555036859853808881/FTX EU - we are here! #135767)[1], RSR[1], TRX[1], UBX[74], USD[0.00], USDT[40.39826394], USTC[.99226995]	Yes	
01335929		BTC[.00487996], EUR[1.75], LUNA2[300.8108883], LUNA2_LOCKED[701.8920727], USD[0.00], USDT[0]		
01335953		AAVE[34.11803511], BTC-MOVE-20210820[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210903[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20211022[0], CRV[.00000001], ETH[0.10022937], ETH-PERP[0], ETHW[0.10022937], EUR[0.10], FTT[1168.33364051], LINK[0], MKR[1.47557301], NFT (333366620901661054/FTX Swap Pack #776)[1], NFT (451764527537092769/FTX Swap Pack #792)[1], NFT (460762312855515149/FTX Swap Pack #786)[1], NFT (540840671326867937/FTX Swap Pack #621)[1], SOL[.00539709], SRM[110.63501909], SRM_LOCKED[712.98498091], USD[15098.69], USDT-PERP[0], USTC-PERP[0], YFI[.500005]		
01336047		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.05597532], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONA-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.090804], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IAX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00583444], LUNA2_LOCKED[0.01314704], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SL-PERP[0], SL-PERP[0], SLN-PERP[0], SLR-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[80.44], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01336106		1INCH[0], BTC[0], DOGE[0], ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00330900], LUNC-PERP[0], NFT (432711309278331414/The Hill by FTX #16690)[1], TRX[.001606], USD[0.00], USDT[0], USTC[0.00000093], USTC-PERP[0], XRP[0.63619467], XRP-PERP[0]		
01336146		ATOM[0], AVAX[0], BNB[0.00000050], BTC[0], GENE[0], LUNA2[0.24241964], LUNA2_LOCKED[0.56564583], LUNC[52787.38784178], SOL[0], TRX[0.00079100], USD[0.05], USDT[0]		
01336166		DOGE[0], FTT[0], SOL[0], SRM[0.00517566], SRM_LOCKED[.02218888], TRX[0], USD[0.00]		
01336169		1INCH[0.01447024], APE[0], APE-PERP[0], BRZ[542], BTC[0.36889265], BTC-PERP[0], CHZ-PERP[0], DOT[4.13694693], DOT-PERP[0], ETH[0.61644590], ETH-PERP[0], ETHW[0], FTT[5.20535712], FTT-PERP[0], LINK[0.01264979], LTC[0], MATIC[0], RAY[0], SOL[0], SOL-PERP[0], SRM[.01329098], SRM_LOCKED[.01043003], SRM-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], USD[375.77], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01336237		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00643165], FTT-PERP[0], GALA-PERP[0], GRIT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[25.96714352], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOL[368.25340988], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001037], TRX-PERP[0], UNI-PERP[0], USD[6513.34], USD[118.9221485], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01336318		BTC[0.00510000], DOT[20.8], LUNA2[0.00035324], LUNA2_LOCKED[0.00082424], LUNC[76.92], RUNE[0.02632946], USD[0.09], USDT[0.00000001]		
01336367		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210924[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.06698842], ETH-20211231[0], ETH-PERP[0], ETHW[0.06698842], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00172163], LUNA2_LOCKED[0.00401713], LUNC[374.88884767], LUNC-PERP[0], MATIC-PERP[0], MOB[0], RAY[12.86365220], SAND[246.52439237], SOL[184.18429088], SOL-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[-0.91], USDT[0.00001518], WFLOW[150.37414146], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01336372		BTC[0.00000185], FTT[.00186113], HT[.00040049], LTC[.06026859], LUNA2[0.01641110], LUNA2_LOCKED[0.03766258], LUNC[.76], NFT (363683859059651865/FTX EU - we are here! #3419)[1], NFT (392592551952880622/FTX EU - we are here! #3220)[1], NFT (482745400693052252/FTX EU - we are here! #3311)[1], TRX[0.39719476], USD[0.01], USDT[1.99518500]		
01336452		1INCH[0], APT-PERP[0], ATOM-PERP[0], BAO[1], DOGE[.1457591], EUR[0.00], KIN[2], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00614676], MANA-PERP[0], NFT (516998464175967973/The Hill by FTX #34073)[1], NFT (566000614782658357/FTX Crypto Cup 2022 Key #16890)[1], SOL[0], SOL-PERP[0], SUSHI[0], TRX[0], USD[0.00], USDT[0]		
01336455		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC[29.09569730], BTC-MOVE-20210712[0], BTC-MOVE-20210719[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0325[0], ETH[190.65873347], ETH-PERP[0], ETHW[0.03907201], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.22541838], FTT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-1230[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RSE-PERP[0], RSR[9.7], RSR-PERP[2197440], RUNE-PERP[0], SOL[0.14000014], SOL-20211231[0], SOL-PERP[0], SRM[16.80772694], SRM_LOCKED[107.88207389], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.04536.93], USDT[0.00670639], USDT-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
01336474		LUNA2[0], LUNA2_LOCKED[21.39395328], USD[0.04]		
01336498		AAVE[0.00083093], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0994], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[.39524105], BRZ-PERP[-880], BTC[0.18514515], BTC-1230[.0222], BTC-20210924[0], BTC-PERP[-0.07979999], CAKE-PERP[0], CELO-PERP[0], CHZ-1230[50], CHZ[130], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT[22.69818000], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.05904300], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[-0.31899999], ETHW[1.566116], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRIT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK[21.40000000], LINK-PERP[16.59999999], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LMX-PERP[0], LMX-PERP[0], KNC-PERP[0], LUNA2[0.07866486], LUNA2_LOCKED[0.18355135], LUNC-PERP[0], MANA-PERP[0], MATIC[198], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[265.40000001], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00459405], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2078.64], USDT[0.12513775], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01336502		ALGO[0], ATLAS[0], BF_POINT[300], BNB[0.00000001], CRO[0], ETH[0], ETHW[0.00000239], EUR[0.00], FTM[0], FTT[0], GRT[0], INTER[0], KIN[0], LUNA2[0.00085845], LUNA2_LOCKED[0.00034470], ORBS[0], SHIB[0], SOL[0], TRX[0], USDT[0], USTC[0]	Yes	
01336527		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT[.09829], DOT-20210924[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06594585], LUNC-PERP[0], LOOKS-PERP[0], LUNA2[1.16562604], LUNA2_LOCKED[2.71979409], LUNC-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.67], USDT[0], USTC[165], WAVES-PERP[0], XLM-PERP[0]		
01336530		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[.000000001], BOBA-PERP[0], BTC-PERP[0], BTI-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], KNC-PERP[0], LUNA2[0.00000016], LUNA2_LOCKED[0.00000037], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000778], TULIP-PERP[0], USD[0.09], USDT[0], USTC[.000023], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01336554		FIDA[.00001108], FIDA_LOCKED[.00006877], FTT[0.00000196], SRM[.00010261], SRM_LOCKED[.0000409]		
01336602		BTC-PERP[0], ETH-PERP[0], LUNA2[2.94239910], LUNA2_LOCKED[6.86559791], LUNC[640713.6], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01336646		1INCH-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL[0.01609072], CHZ-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.17134067], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], HT-PERP[0], HUMA-PERP[0], IP3[19.2977], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.05774314], LUNA2_LOCKED[0.13473400], LUNC[10448.038871], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SECO-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG[.99734], SWEAT[.6732], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.01], USDT[2335.92614927], USTC[1.38183], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01336649		AAVE[.51994015], BNB[0], BNB-PERP[0], BTC[0.00015238], ETH[0.12787570], ETH-PERP[0], FTT[2.35755703], LUNA2[0.75121766], LUNA2_LOCKED[1.75284121], MATIC-PERP[0], SOL-PERP[0], TRX[0], UNI[11.39939884], USD[0.00], USDT[0.00000001]		
01336738		ADABULL[450.008], ALGOBULL[3479959530], ATOMBULL[20000000], DOGEBULL[700.4], EOSBULL[500600000], ETCBULL[7000], ETHBULL[.00943], LTCBULL[200059.012], LUNA2[0.41099965], LUNA2_LOCKED[5.62566585], LUNA2-PERP[0], MATICBULL[430000], USD[0.33], USDT[0.07092241], VETBULL[100000], XLMBULL[83621], XRP[50.601806], XRPBULL[73149904.603035], XTZBULL[299800]		
01336802		BIT[0], BTC[0], DOT[10], ETH[0], FTT[25], LUNA2[0.00047001], LUNA2_LOCKED[0.00109670], SOL[0], USD[0.00], USDT[0], USTC[1013.140084]		
01337118		AAVE-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DEFIBULL[37.29312561], DYDX-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[10.12590402], LINK[1.4], LINK-PERP[0], LUNA2[1.43801175], LUNA2_LOCKED[3.35536076], LUNC[0], SRM[30.78392252], SRM_LOCKED[1.22882647], TWTR-20211231[0], UNIO[0], USD[7.18], USDT[0.00000003], USTC[.5], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01337123		1INCH[.05651], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO[.182361], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB[.5346338], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3998.14443333], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.084933], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[2233.45], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00055108], LUNA2_LOCKED[0.00128586], LUNC[120], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SOL[0.82209967], SOL-PERP[1700], SPELL-PERP[0], SRM[31.47084799], SRM_LOCKED[341.56915201], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.9476.21], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZM[.000000001]		
01337216		ALGO-PERP[0], CITY[.1], CRV-PERP[0], EOS-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNA2[0.00003334], LUNA2_LOCKED[0.00007779], LUNC[7.26], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-.3.52], USDT[3.89148944]		
01337279		BTC[0], CEL[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[22.41740000], LUNC[0], SOL[0], SRM[.06951975], SRM_LOCKED[.33823907], USD[0.00], USDT[0.00016726]		
01337307		1INCH[1.30122613], APE[0.74129846], BTC[0], DOGE[17.70680192], ETC-PERP[0], ETH[0.00008761], ETH-PERP[0], ETHW[0.00008761], LTC[0], LUNA2[0.00001959], LUNA2_LOCKED[0.00004572], LUNC[4.26705487], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00125893], XRP[.98247679]		
01337309		AAVE[1.17908040], ATOM[.00020644], AVAX[0.00014102], BNB[0.00002848], BTC[0.00000077], BTC-PERP[0], COPE[18], CRV[37.83165196], ETH[0.00000563], ETHW[.61703598], FIDA[.00071498], FTM[.00271265], FTT[25.09542881], GALA[180], GRT[205.51789261], HNT[.00011169], IMX[4.2], LINK[3.07453554], LUNA2[16.13513859], LUNA2_LOCKED[37.32662317], LUNC[507219.26949609], MANA[12], MATIC[0.00207616], MNGO[96.59109616], MSOL[.00249356], POLIS[.00114943], REN[84], RNDR[8.38431202], RUNE[1.5], SAND[7.15733955], SOL[0.00011775], SOL-PERP[0], SRM[20.03103717], STEP[107.35775287], SUSHI[9.5], TULIP[.00002057], UNI[8.51540237], USD[0.00], USTC[1403]	Yes	AAVE[.28], LINK[2.400197]
01337333		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.97580965], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[129.94331525], SRM_LOCKED[3.03790452], SRM-PERP[0], TOMO-PERP[0], USD[1.09]		
01337423		BICO[32.99373], BNB[0], BTC[0.01081983], ETH[0], FTT[.099677], GENE[16.598062], LINK[0], LUNA2[0.00252257], LUNA2_LOCKED[0.00588600], LUNC[549.295614], PTU[69.9867], SOL[0.00984031], USD[0.09], USDT[0.00000001], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01337425		ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[.04491166], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], LUNA2[2.11480557], LUNA2_LOCKED[4.93454633], LUNC[460503.36589133], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.01], SOL-20211231[0], SOL-PERP[0], TRX[103.000002], USD[0.12], USD[0].2579662], USTC-PERP[0]		
01337645		AAVE[.214005], APT[.305], AVAX[.00000003], BNB[.25000009], CRV[.300055], DYDX[.25], ETH[0.00000002], ETH-PERP[0], ETHW[0.04500140], FTT[150.00113951], GAL[60], GMT-PERP[0], LDO[35.38545], LUNA2[0.00002156], LUNA2_LOCKED[0.00005031], LUNC[4.695297], MATIC[19.000095], MATIC-PERP[0], NEAR[109.30102], NFT (288745574682352129/The Hill by FTX #8394)[1], NFT (326198522615788311/FTX EU - we are here! #94950)[1], NFT (337723592023404775/FTX Crypto Cup 2022 Key #12977)[1], NFT (437928542475853311/Austria Ticket Stub #1764)[1], NFT (499999929030506823/FTX AU - we are here! #59997)[1], NFT (503836710540794905/FTX EU - we are here! #94145)[1], NFT (519046790761784414/FTX EU - we are here! #94597)[1], SOL[9.25], UN[.07885052], USD[123.09], USDT[0.00821946]		
01337684		LUNA2[0.00001088], LUNA2_LOCKED[0.00002540], LUNC[2.37056634], SOL[2.04436458], USD[0].00000044]		
01337802		ALPHA-PERP[0], BTC[0], BTC-MOVE-0220[0], BTC-MOVE-0220[0], BTC-MOVE-0303[0], BTC-MOVE-0315[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0413[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], FLM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA2[0.00660595], LUNA2_LOCKED[0.01541388], LUNC[1438.46], MAPS-PERP[0], RSR-PERP[0], RUNE-PERP[0], TRX[.000037], USD[0.00], USDT[0]		
01337866		AAPL[0.00823348], ATOM-PERP[0], AVAX[0.00005848], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00293805], ETH-PERP[0], ETHW[0.0], EUR[0.00], FB[0.0047861], FLOW-PERP[0], FTM-PERP[0], FTT[500.00009197], FTT-PERP[0], GD[.00007], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLV[.0002295], SOL-PERP[0], SPELL-PERP[0], SPY[.001], SPY-0930[0], SPY-1230[0], SRM[11.89721148], SRM_LOCKED[218.99332726], SRM-PERP[0], TSLA-0930[0], TSLAPRE-0930[0], UNI-PERP[0], USD[0.00], USDT[1617.61045007], USDT-PERP[0], USO-0930[0], VET-PERP[0], XTZ-PERP[0]		ETH[.002927]
01338014		BNB[.005975], BTC[0], CEL[.0621], ETHW[1.99962], LUNA2[0.00572922], LUNA2_LOCKED[0.01336820], SOL[113.85274994], USD[0.00], USDT[0.02712201], USTC[.811]		
01338167		FTT[32], SRM[.04802707], SRM_LOCKED[.19992119], USD[0.00], USDT[0]		
01338168		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[332.76340882], BTC-PERP[0.13570000], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[1880], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF[0], DEF[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EDO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.4], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[53026.90824201], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[25629.13], LUNA2-PERP[0], LUNC-PERP[921000.00000148], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[290545], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2690.82715412], SRM_LOCKED[35051.13790089], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.048529], TRX-PERP[0], UNI-PERP[0], USD[.700571.49], USDT[9180470.04140820], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01338213		ADABULL[1157315], ALGOBULL[9953806.15384615], BNB[0], BNBULL[0], BTC[0], COMPBULL[12077736.6628694], DOGE[0], DOGEBULL[4000.09117511], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00961], LUNC-PERP[0], MATICBULL[0], SRN-PERP[0], SUSHIBULL[7594423.07692307], THETABULL[380004.24515400], THETA-PERP[0], USD[29.12], USD[0].25401000], VETBULL[2817209.78566274], XRPBULL[7002117.43052540]		
01338278		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060715], USD[6.10]		
01338290		ATOMBEAR[129980000], BTC-PERP[0], BULL[0], DOGE[0], FTT[0.30996120], LUNA2[0], LUNA2_LOCKED[2.43957288], LUNC-PERP[0], OKBBEAR[600000], USD[15.47], USDT[.3.06977365], USTC-PERP[0]		
01338363		BTC-PERP[0], DOGE-PERP[0], SPELL-PERP[0], SRM[.70287653], SRM_LOCKED[5.29712347], USD[0.01], USDT[0]		
01338413		ATOM[0], AVAX[.000000001], AVAX-20211231[0], AVAX-PERP[0], BICO[110], BIT[3.32553545], BNB[0.00000002], BOBA[3.79519749], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], GENE[0], GST-PERP[0], HT[0], LTC[0], LUNA2[.000138], LUNA2_LOCKED[.000321], LUNC[30], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (367668368081994382/FTX EU - we are here! #11330)[1], NFT (414400096615359988/FTX EU - we are here! #41772)[1], NFT (503310452990283247/FTX EU - we are here! #41624)[1], OMG[0], PROM-PERP[0], SHIB[1105079.19925158], SOL[0], SOL-PERP[0], SUSHIBULL[32086995.65225324], SUSHI-PERP[0], TRX[0], TRX[0.00000002], WAVES-PERP[0], XRPBULL[4047.51257599]		
01338417		1INCH[55], BTC[0.00009926], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COT[833], DOT-PERP[0], DYDX-PERP[0], ETH[.02], ETH-PERP[0], ETHW[.02], FTT[150], FTT-PERP[0], FXS[109.3], GENE[47.0002345], GST-PERP[0], KSM-PERP[0], LINK[57.3], LINK-PERP[0], LUNA2[0.00853599], LUNA2_LOCKED[115.56995741], LUNC[1858.73], LUNC-PERP[0], NEAR-PERP[0], NFT (355105624526849065/FTX Crypto Cup 2022 Key #15604)[1], NFT (452874472172603186/The Hill by FTX #24053)[1], PERP-PERP[0], PSY[1311], SOL[25384716], TRX[.000171], USD[5296.81], USDT[0], USDT-PERP[0], USTC-PERP[0], WBTC[.00012263]		
01338431		ALGO[909], AUDIO[129], AVAX[14.4], BTC[0.13459893], DOT[30.3], ENJ[416], ETH[1.14428281], ETHW[1.26], FTM[287], FTT[144.87764359], GODS[28], GOG[273], GRT[1385], HNT[25.3], IMX[426.6], LINK[84.67743], LUNA2[1.89959108], LUNA2_LOCKED[4.43237918], LUNC[20.38], MATIC[700.094077], NEAR[27.2], RNDR[439.4], RUNE[138.2], SAND[431], SOL[21.21506685], SPELL[76000], SRM[218.37137362], SRM_LOCKED[1.13709764], STG[100], TLM[2109], TRX[.000028], USD[1409.52], USDT[0], USTC[181], XRP[.2]		
01338511		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.149], ETH-PERP[0], FTM-PERP[0], FTT[.0864477], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.06], USDT[.008177], YFI-PERP[0]		
01338615		ADA-PERP[0], BNB[.00000151], BNB-PERP[0], BTC[0.05657584], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00069778], ETH-PERP[0], ETHW[0.00069778], EUR[0.00], LINK[0.00000001], LINK-PERP[0], LUNA2[54.04157811], LUNA2_LOCKED[126.0970156], LUNC[2507.28487915], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[156.17], USDT[0.00001071], XRP[0.02688935], XRP-PERP[0]		
01338655		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.98], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[1], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.34289836], LUNA2_LOCKED[0.80009617], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.00395], TRX-PERP[0], USD[0.25], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01338661		1INCH-PERP[0], AAVE[0.01995538], ALICE[4.0975922], APE[1.999426], APE-PERP[0], ATLAS[2129.39212], AURY[21.996108], AXS[1.9968998], AXS-PERP[0], BADGER[.82867498], BNB[0.90565598], BOBA[499806], BTC[0.01242190], BTC-PERP[0], C98[4.998836], CAKE-PERP[0], CHZ[29.996], CRO[269.96314], DOT[.0998836], DOT-PERP[0], ETH[0.02091983], ETH-PERP[0], ETHW[0.02091983], FTM[70.971676], FTT[2.8974354], GOG[3.99806], HNT[2.3993648], IMX[15.09806], LINK[1.29880784], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002666], MANA[.99903], MATIC[29.97648], OMG[.499806], POLIS[55.8804686], POLIS-PERP[0], RAY[2.999418], RAY[6.498448], SAND[32.992046], SHIB[499844.8], SLV[489.82044], TRX[.00827562], SOL-PERP[0], SPELL[96.2848], SUSHI[.499603], UN[.2999418], USD[248.22], USDT[128.18682437]		
01338681		CAKE-PERP[0], FLOW-PERP[0], HT-PERP[0], LUNA2[0.00201761], LUNA2_LOCKED[0.00470777], LUNC[.005112], OMG-PERP[0], TRX[.0000031], USD[0.20], USDT[0.00424909], USTC[.2856]		
01338706		AVAX-PERP[0], BTC[0], DOGE[0], GAL-PERP[0], LUNA2[0.00015200], LUNA2_LOCKED[0.00035468], LUNC[33.1], MANA-PERP[0], NFT (399745074960385290/FTX EU - we are here! #59675)[1], NFT (411362521850810683/FTX EU - we are here! #60054)[1], NFT (569946979700119052/FTX EU - we are here! #60136)[1], OP-PERP[0], SHIB[0], SOL-PERP[0], TRX[0], USD[.0.01], USDT[0.08898980], WRX[0]		
01338961		ALTBULL[.0000025], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFIBULL[.09460834], ETH[0.05184308], ETH-PERP[0], ETHW[0.05170018], EXCHBULL[0.00000737], FTT[50.393477], HT-PERP[0], ICP-PERP[0], NEAR-PERP[0], RAY[.08165267], SAND-PERP[0], SLRS[273], SOL[.00221244], SOL-PERP[0], SRM[.49102783], SRM_LOCKED[.33887027], TRX[.000005], USD[106.58], USDT[4.50364762]		ETH[.051341]
01339136		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[25.56415669], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00172974], SRM_LOCKED[.0078827], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.18], USDT[0.00047295], VET-PERP[0], ZIL-PERP[0]		
01339174		ALICE-PERP[0], ATOM-PERP[0], AVAX[12], AVAX-PERP[0], BTC[.00002795], ETH-PERP[0], FTM[769], FTM-PERP[0], FTT[25.09525], LUNA2[33.96264043], LUNA2_LOCKED[79.246161], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SPELL[1000000], SPELL-PERP[0], USD[.95.01], USDT[0]		
01339300		AVAX[0], ETH[0], FTM[0], FTT[0.48671220], JOE[0], LUNA2[0], LUNA2_LOCKED[15.06915239], SHIB[0], SPELL[0], SPELL-PERP[0], USD[0.04], USDT[0.00000001], XRP[294.941]		
01339326		ALTBEAR[383.394], BEAR[120.825], BTC-PERP[.5673], BULL[0.00074385], DOGE[679], ETHBEAR[546895], ETHBULL[2.43799079], FIDA[90], FTT[.78], FTT-PERP[127.8], LUNA2[0.00047478], LUNA2_LOCKED[0.00110784], LUNC[103.3864242], RAY-PERP[0], STMX[1097], TRX[.001164], USD[.8965.25], USDT[421.60698118]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01341352		1INCH-0325[0], 1INCH[12.23894512], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC[0.00003252], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202104[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COMP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0.00086284], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00086282], FTT[4.57407533], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[17.56927395], SRM_LOCKED[32550715], SRM-PERP[0], SXP[2.3], UNI[0], USD[-17.56], USD[0.59736141], VET-PERP[0], WAVES-0325[0], XRP-20210924[0], XRP-PERP[0]		
01341435		AVAX[0.08300617], BTC[0.000067], DOT[0.03080351], ETH[0], FTM[0.08350413], FTT[0.09508566], LUNA2[0.00348104], LUNA2_LOCKED[0.00812242], LUNC[758.00379], MATIC[0.18775623], RAY[0.45821609], SOL[0.00753567], USD[0.00]		
01341450		BLT[0.06764989], ETH[0.10742368], ETHW[0.10701016], GST-PERP[0], LUNA2[1.79539448], LUNA2_LOCKED[4.18925380], SOL[5.76475726], USD[8490.73]		ETH[1.07364], SOL[5.725614], USD[7000.00]
01341484		APE-PERP[0], ARKK[0.03301523], BTC[25.09993968], BTC-PERP[0], ETH[1.00782500], ETH-PERP[0], ETHW[1.00461172], FTT[0.06745957], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL[0.00647771], SOL-PERP[-1053.37], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[22512.63], USD[0]		
01341488		AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[-0.08619503], ASD-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0.04421246], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ETHW[.0004], FIDA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[0.068782], GST-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[0.00194746], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO[9.82], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEXO[.964], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[820001], USD[-82.03], USD[228.81175198], USTC[0], USTC-PERP[0], YFII-PERP[0]		
01341506		AAVE-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[-53.5], GALA-PERP[0], LINKBEAR[905095], LUNA2[0], LUNA2_LOCKED[5.13195398], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.000013], TRX-PERP[0], UNI-PERP[0], USD[87.86], USD[2268.96232076], ZEC-PERP[0]		
01341738		AURY[.000000001], BTC[0.01877274], DAI[0], ETH[0], FTT[0], LINK[0], MATIC[0], RAY[0], SRM[.00047262], SRM_LOCKED[.001803], USD[0.00], USD[0], XRP[0]		BTC[.018698]
01341883		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[.0592], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001993], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01213398], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST[.0474], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000008], LUNC[0.00807268], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMC-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RONE-PERP[0], RNDR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000376], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01341906		BTC[2], ENS[400.004], FTT[1171.59760139], LOOKS[14733], PAXG[0.00004402], SRM[6.59605292], SRM_LOCKED[152.71334845], USD[1.73]		
01342010		1INCH-PERP[0], ADA-PERP[0], ALCX[6.36385458], AMPL[6.54398445], ASD[124.877518], ATOM-PERP[0], AVAX[0], AXS[2.39935578], BADGER[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002936], BTC-PERP[0], BITPRE-PERP[0], C98[0.19.9964], CAD[0.00], CAKE-PERP[0], CEL[46.6991], CHZ-PERP[0], CONV[30947.1686], CONV-PERP[0], COT[82.98506], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DMG[4704.483528], DMG-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DYDX[4.9991], ENJ-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETHER[0], FIL-PERP[0], FLOW-PERP[0], FTM[123.46136911], FTT[9.99802000], GAR[148.97318], GRT-PERP[0], GST[2442.572138], HNT[165], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS[204.24659405], LTC[0.00000011], LTC-PERP[0], LUNA2[0.15872579], LUNA2_LOCKED[.37036019], LUNC[34562.8762002], MAPS[53.99028], MATIC[130.19904416], MATIC-PERP[0], MEDIA[1.00964000], MEDIA-PERP[0], MER[459.91720000], MEDIA-PERP[0], MER[459.91720000], MEDIA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[12.99622], POLIS[27.89330598], PROM-PERP[0], RAY[48.9894988], REN-PERP[0], ROOK[0], RONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SNT[68.18488816], SOL[3.51325335], SOL-PERP[0], SPELL[0], SRM-PERP[0], SRN-PERP[0], STEP[224.659554], STEP-PERP[0], SUN[207.54463524], SUSHI[7.24499715], SUSHI-PERP[0], SWEAT[199.964], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[9.998425], UNI-PERP[0], USD[52.18], USD[0], USD[0.00011389], WAVES-PERP[0], XLM-PERP[0]		
01342034		AURY[.00000001], BNB[0], DOGE[.00006109], ETH[0], LUNA2[0.00007508], LUNA2_LOCKED[0.00017519], LUNC[16.34918], NFT (564206272384674561/FTX EU - we are here! #2029)[1], SOL[0], TRX[0.00330300], USD[0.04], USD[0.00007029]		
01342046		BNB[0], LUNA2[0.00045216], LUNA2_LOCKED[0.00105505], LUNC[98.46], NFT (365253184276169318/FTX EU - we are here! #13201)[1], NFT (381467576926112852/FTX EU - we are here! #13285)[1], NFT (39176064288434289/FTX EU - we are here! #13065)[1], TRX[0], USD[0.00], USD[0]		
01342330		ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.03447002], BTC-PERP[0], DOT-PERP[0], ETH[1.28884799], ETH-PERP[0], ETHW[1.28220232], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.00126019], LUNA2_LOCKED[0.00294045], LUNC[2.01918006], LUNC-PERP[0], MATIC[0], OMG[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.98], USD[0.90232357], USTC[0], YFI[0]		
01342489		LUNA2[0], LUNA2_LOCKED[0.53030244], USD[0.00], USD[0.00000056]		
01342524		BAO[2], BTC[0], ETH[0], KIN[1], LUNA2[0.00000780], LUNA2_LOCKED[2.02074637], LUNC[2.91863651], NFT (342847178213955997/FTX EU - we are here! #156520)[1], NFT (398827104320150543/FTX EU - we are here! #156620)[1], NFT (479827904924188772/FTX EU - we are here! #156581)[1], TRU[1], TRX[2], UBX[2], USD[6394.24], USD[0]	Yes	
01342649		BTC[0], ETH[0], EUR[1.62], FRONT[1], LUNA2[0.00003158], LUNA2_LOCKED[0.00007370], LUNC[6.87819060], RUNE[.00730813], SOL[0.00008832], SPELL-PERP[0], USD[1.47], USD[0]	Yes	
01342716		LUNA2[0.00157642], LUNA2_LOCKED[0.00367832], LUNC[343.27], NFT (437461219038497180/FTX EU - we are here! #11190)[1], NFT (461442433287696149/FTX EU - we are here! #11551)[1], NFT (516400795417066095/FTX EU - we are here! #11397)[1], TRX[0.00002100], USD[1.04526180]		
01342966		ALGO[69.785904], AVAX[7.24028072], BTC[.01018333], BTC-PERP[0], CEL[4.06341935], DOT[2.73355267], ENJ[14.22196645], ETH[.0619876], ETHW[.32385683], FTM[473.39435719], FTT[3.63965435], HNT[3.08378095], LINK[16.37883273], LUNA2[0.00004967], LUNA2_LOCKED[0.00011591], LUNC[10.817836], MANA[22.34880402], MATIC[90.00537391], SAND[10.01400797], SOL[6.70871473], USD[124.08], XRP[153.55766158]	Yes	
01343044		BNB[0], LUNA2[0.00040412], LUNA2_LOCKED[0.00094296], LUNC[88], MATIC[0], TRX[0], USD[0]		
01343067		AVAX[0], BNB[-0.00000001], DOGE[0], ETH[0], HT[0], LUNA2[0.00000840], LUNA2_LOCKED[0.00001960], LUNC[1.83], MATIC[0.00000002], NEAR[0], NFT (304293177097458107/FTX EU - we are here! #44964)[1], NFT (523835062245160411/FTX EU - we are here! #44904)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000049], WRX[0]		
01343145		BNB[0], ETH[0], LUNA2[0.00019806], LUNA2_LOCKED[0.00046216], LUNC[43.13], NFT (328471760542072254/FTX EU - we are here! #11976)[1], NFT (437191534406169747/FTX EU - we are here! #12116)[1], NFT (574965398519209618/FTX EU - we are here! #11502)[1], TRX[.000014], USD[0.00], USD[0.00000042]		
01343308		ADA-PERP[0], ALGOBEAR[440000000], ALTBULL[.026], BAND-PERP[0], BTC[0.00000172], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], JASMY-PERP[0], LEO-PERP[0], LUNA2[1.06411187], LUNA2_LOCKED[2.48292769], RAY[.000000087], SHIB[0], SHIB-PERP[0], SRM[.00000094], TONCOIN-PERP[0], TRX[.00000023], USD[0.01], USD[0], USD-PERP[0]		
01343384		BNB[.0098651], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BTC[0.00002247], BTC-1230[0], BTC-PERP[0], ETH[0.00097245], ETH-1230[0], ETH-PERP[0], EUR[67.19], FTT[0], FTT-PERP[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000018], LUNC[0.00000026], LUNC-PERP[0], SOL[0], USD[-16.69], USD[0.00000001], XRP[0]		
01343563		AKROY[48.9981], ASD[2.59981], ATLAS[9.9981], BAC[1.9998.81], BNB[0], BOBA[1], BRZ[9.99905], CAD[1.00], CHR[7.99962], CHZ[9.99335], CLV[26.4], CONV[79.9981], CRO[19.9981], CUSD[9.9981], CVC[.999981], DENT[199.981], DFL[40], DMG[21.6981], DOGE[1.00489196], EMB[9.9981], ETH[0], GRT[6.02413570], HUM[19.9981], HXRC[3.99962], JST[39.9981], KIN[18998.1], KIN[2.01964335], LRC[6.99905], LUNA2[0.04340867], LUNA2_LOCKED[0.10126890], LUNC[9452.33], MNGO[9.9981], OMG[2], ORBS[19.9981], PEOPLE[50], PRISM[30], QI[40], RAMP[6.99981], RAY[4.2012746], REEF[99.9981], REN[20.51038784], RSR[39.9981], SAND[4], SKL[5.99981], SLP[9.9981], SOS[100000], SPELL[400], STARS[6], STMX[14.9981], TRU[19.9981], TRX[1.11480915], TRYB[18.6981], UBX[22.9981], USD[0.00], USD[0]		DOGE[.99981], GRT[2.99943], LINK[.99981], REN[9.9981], TRX[1.02546], USD[0.00]
01343640		AMZNPRE[0], APT[100.02659692], ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], GENE[0], LUNA2[0], LUNA2_LOCKED[3.77435507], LUNC[0], MATIC[0], SOL[0], TRX[0], USD[45.96], USD[0]		
01343670		ATLAS[0], ATOM[.000518], ATOM-PERP[0], BNB[0], ETH[0.00000001], HT[.00000001], LUNA2[0.00000082], LUNA2_LOCKED[0.00000193], LUNC[0.18033302], SOL[0], TRX[0], USD[0.02], USD[0.0000268]		
01343854		COPE[128.36839472], RAY[36.38466444], SOL[38.46978646], SRM[13.65278787], SRM_LOCKED[.0657724]		
01343880		BTC-PERP[0], LUNA2[0.12744147], LUNA2_LOCKED[0.29736344], MATIC-PERP[0], SHIB[4999500], SHIB-PERP[0], SOL[.00000003], TRX[322.41699300], USD[0.08], USD[0]		
01344036		ATLAS-PERP[0], BCH-20211231[0], BTC[0], FTT[0], LINK-20211231[0], LINK-PERP[0], SRM[.00001889], SRM_LOCKED[.00010398], SXP-20211231[0], TRX[73689161], USD[0.00], USD[0.02255336]		
01344069		APT[.6], ATOM[0], DOT[1], ETH[.0001], ETHW[.0001], GRT[40], GST-PERP[0], LUNA2[0.06114668], LUNA2_LOCKED[0.14267560], MANA[10], TRX[7414084], USD[4.91], USD[0], USD-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01344181		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SRM[,00123729], SRM_LOCKED[,01411765], SRN-PERP[0], TONCOIN-PERP[0], USD[,16.15], USD[T]0, WAVES-PERP[0], YFII-PERP[0]		
01344204		ATLAS[0], BTC[0], CRO[0], CRV[0], ETH[,0.05222913], ETHW[0], FTM[0], POLIS[0], SOL[,2.0360636], SRM[,0.00054419], SRM_LOCKED[,0031679], USD[,0.00]		
01344316		APE-PERP[0], APT[,5.11957564], APT-PERP[0], AVAX[,16992891], AXS-PERP[0], BIT[,12.83042711], BNB[,02455498], BTC[,0004717], CRO[,19.08832123], ETH[,00825061], ETHW-PERP[0], FTT[,0.28314772], GST-PERP[0], LUNA2[,0.00000001], LUNA2_LOCKED[,0.06188788], LUNC[,0.00000001], LUNC-PERP[0], MATIC[,8.40866127], NFT (53131737922729148/The Hill by FTX #5551)[1], PAXG[,00114114], SOL[,0662052], USD[,5.35], USD[T]0.00000001]	Yes	
01344343		AKRO[,2], BAO[,2], DENT[,1], KIN[,3], LRC[,4.53605458], LUNA2[,0.33734314], LUNA2_LOCKED[,0.78713401], TRX[,1], UBXT[,2], USD[,0.00]		
01344507		LUNA2[,0.00004151], LUNA2_LOCKED[,0.00009686], LUNC[,9.04], SXPBULL[,146913.528], TRX-20211231[0], USD[,0.00], USD[T]0.00000001]		
01344619		ATLAS[0], AUDIO[0], AVAX[0], BNB[0], BOBA[0], BTC[0], DAI[0], ETH[0], FTT[0], LUNA2[,0.13453821], LUNA2_LOCKED[,0.31392250], MATIC[0], SOL[0], TRX[0], USD[,4.13], USD[T]0]		
01344671		ATLAS[,3939.21], BEAR[,155.8], BULL[,0], DOGE[,1776.6676], DOGEBULL[,6.2577482], EGLD-PERP[0], IMX[,280.57972], LUNA2[,0.00024890], LUNA2_LOCKED[,0.00058078], LUNC[,54.2], LUNC-PERP[0], SOL-PERP[0], USD[,0.15], USD[T]15.00029280]		
01344676		ATLAS[,444.57703723], BNB[,2.51936961], BTC[0], ETH[,0.00002514], ETHW[0], EUR[,0.00], FTT[,11.35879984], LUNA2[,0.00004788], LUNA2_LOCKED[,0.00011174], LUNC[,10.42807775], RAY[,6.60077046], RUNE[,22.39388903], SOL[,4.16270436], TRX[,000048], USD[,0.00], USD[T]3.25888716]		
01344710		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[,200], ALICE-PERP[0], ALPHA-PERP[0], AMC-0624[0], AMD-0624[0], AMPL-PERP[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], APT-PERP[,7], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[,3], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[,16.8], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[,0.00000001], BTC-0930[0], BTC-1230[0], C98-PERP[0], CELO-PERP[,73.89999999], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[,150], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[,2], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[,2], ETH[,0.00004158], ETH-0930[0], ETH-1230[0], ETH-PERP[,15], ETHW[,2.15700000], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[,3.00399867], FTT-PERP[,15], GALA-PERP[,240], GAL-PERP[0], GLMR-PERP[0], GME-0624[0], GMT-PERP[0], GRT-PERP[,7], GST-PERP[0], HBAR-PERP[,633], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[,0.43], ICX-PERP[0], IMX-PERP[,65], INL-PERP[0], JOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[,258], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,76873124], LUNA2_LOCKED[,1.79603958], LUNC[,167616.8], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[,60], MINA-PERP[0], MNGO-PERP[,20], MSTR-0624[0], MTL-PERP[0], NEAR-PERP[,17.1], NEO-PERP[0], NFX-0624[0], NVDA-0624[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[,42], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[,109], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[,00000001], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[,86], STEP-PERP[,1591.5], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0624[0], TULIP-PERP[0], UBER-0624[0], USD[, -1184.21], USD[T]21.89000001], USTC-PERP[0], VET-PERP[,1942], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[,100], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01344718		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[,1.84093760], LUNA2_LOCKED[,4.29552108], LUNC[,400868.04], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[,129.20], USD[T]0, WAVES-PERP[0], XRP-20210824[0], XRP-PERP[0], YFI-PERP[0]		
01344730		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[,200], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[,150], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[,48.28733564], LUNA2_LOCKED[,112.6704498], LUNC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL[,0.00381930], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[,845.84], XRP-PERP[0]		
01344916		BTC[,0.00166708], ETH[,063991], ETHW[,063991], LUNA2[,0.86576076], LUNA2_LOCKED[,2.02010845], LUNC[,188521.23], USD[,0.17]		
01344958		BTC[,0.41067037], FTT[0], SRM[,07218009], SRM_LOCKED[,2.23373207], USD[,0.00]	Yes	
01344967		1INCH-PERP[0], AAVE-PERP[0], ADABULL[,0.08240234], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[,600], BNB-PERP[0], BSV-PERP[0], BTC[,0000012], BTC-PERP[0], BTTPRE-PERP[0], BULL[,0.00151973], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[,0.00797771], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.0082291], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS[0], LEOBULL[,00014182], LINA-PERP[0], LINKBULL[,0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,00214069], LUNA2_LOCKED[,0.00499494], LUNC[,466.14], MANA[0], MANA-PERP[0], MATIC[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXPBULL[,5266484.09611333], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[,00209393], TRX-PERP[0], USD[,0.01], USD[T]1250.17891485], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[,0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01345066		BNB[,00000001], BTC[,0.00000001], ETH[,0], GBP[,0.00], LINK[0], LTC[0], MATIC[0], RUNE[0], SOL[0], USD[,0.00], WBTC[,0.00000044]		
01345205		AUD[,0.00], RAY[,129.09170813], UBXT_LOCKED[,203.0307311]		RAY[,11.634866]
01345223		AAVE-PERP[0], AR-PERP[0], AUD[,0.00], BNB[,0.30182184], BTC[,0.01520558], FTT[0], RAY[,11.16407443], SOL[0], SRM[,17.21227615], SRM_LOCKED[,25883552], TWTR[,0], USD[,0.00], USD[T]0]		
01345246		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-20210824[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[,2.00582], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KM-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[,806152], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.03014769], LUNA2_LOCKED[,0.7034462], LUNA2-PERP[0], LUNC[,1202.3794308], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,3.06], USD[T]0, VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[,0.86333399], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01345258		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT[,00000001], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,35.06087415], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[,0.00000000], LUNA2_LOCKED[,0.00000000], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (498255184214306491/FTX EU - we are here! #84941)[1], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[,0.21], USD[T]0, VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], ZIL-PERP[0]		
01345324		ADA-PERP[0], ANC-PERP[0], ATLAS[,539.6976], ATLAS-PERP[0], ATOM-PERP[0], AVAX[,099946], BTC[,0.00101493], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[,0.03099064], ETH-PERP[0], ETHW[,0.03099064], FTT[,6.199244], FTT-PERP[0], GMT[,6], HNT-PERP[0], LUNA2[,0.34553420], LUNA2_LOCKED[,0.80624847], POLIS[,3.198974], RUNE[,09982], SOL[,0099622], SOL-PERP[0], TRX[,466546], USD[,2.42], WAVES[,5], XLM-PERP[0]		
01345404		AAVE-PERP[0], AKRO[,81247], ALICE-PERP[0], ATOM-PERP[0], AUDIO[,1.99848], AUDIO-PERP[0], AVAX[,000962], AVAX-PERP[0], BAL[,0099525], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[,10], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT[,099943], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[, -0.0000365], ETH-PERP[0], ETHW[, -0.00000363], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[,52], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LNK[,399772], LINK-PERP[0], LRC-PERP[0], LTC[,0099943], LUNA2[,1.27408820], LUNA2_LOCKED[,2.97287248], LUNC[,39], MATIC-PERP[0], NEAR[,6], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[,1.099791], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,9126], UNI-PERP[0], USD[,1.65], USD[T]1.76417229], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01345460		ADA-PERP[0], AMPL[,0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNBULL[,0.0094700], BTC[,0.00000001], BULL[,0], CLV-PERP[0], COMP[0], COMP-PERP[0], DAI[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[,0], ETH-PERP[0], FIDA[,04131688], FIDA_LOCKED[,09507981], FTT[,0.00000001], CRTIO[,0], HTIO[,0], KNC[,0.00000001], LINK[0], LINKBEAR[,146914751.25], MATIC[0], MATIC-PERP[0], NFT (470003634908258887/MarathonContinues)[1], OKB[,0.00000001], PAXG[0], RAY[0], ROOK[0], RUNE[0], SOL[,0.00000001], SOL-PERP[0], STX-PERP[0], SUSHI[0], SUSHIBEAR[,77676397.5], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRYB[0], TRYBHALF[0], UBXT_LOCKED[,97.5842595], UNI[0], UNI-PERP[0], USD[,51.25], USD[T]0.00000003], WBTC[,0], XEM-PERP[0], XLM-PERP[0]		
01345688		ATLAS[,5000], BNB[,0095], CRO[,01], FTT[,150.00023], LUNA2[,1.50338245], LUNA2_LOCKED[,3.50789239], LUNC[,327364.69468613], NFT (293885388645058854/FTX AU - we are here! #4018)[1], NFT (383959768506736286/FTX EU - we are here! #132852)[1], NFT (402307726858683684/FTX EU - we are here! #133026)[1], NFT (419192561490949069/FTX AU - we are here! #4071)[1], NFT (508735311709987809/FTX AU - we are here! #251691)[1], NFT (52698848570329278/FTX EU - we are here! #132639)[1], POLIS[,20], RAY[,6629.60695354], RAY-PERP[0], SOL[,000325], TRX[,000017], USD[,98.40], USD[T]46.36291293], XPLA[,9405.40712273]	Yes	
01345803		BRZ[0], ETH[0], ETHW[0], LDO[0], LINK[0], LUNA2[,0.00000002], LUNA2_LOCKED[,0.00000005], LUNC[,0050881], TRX[,0008], USD[, -181.41], USD[T]0.21172614], USD-T-PERP[,202]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01346019		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC[998], LRC-PERP[0], LTC-PERP[0], LUNA2[50.87184723], LUNA2_LOCKED[118.70097688], LUNC[11077451.84], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [4451882051149454777The Hill by FTX #34682][1], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[9923], SRM-PERP[0], TRX[.000816], USD[-10.26], USDJT[9.39999935], VET-PERP[0], XRP[.9556], XRP-PERP[0], ZEC-PERP[0]		
01346190		AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00089149], ETH-PERP[0], ETHW[0.00089149], KSM-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[10.97938311], SRM_LOCKED[46.02061689], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0]		
01346241		BTC-PERP[0], ETH-PERP[0], FTT[150.14149435], LUNA2[0.00008368], LUNA2_LOCKED[0.00019525], LUNC[18.22204663], SAND[.0773429], USD[9110.65], USDJT[0]	Yes	
01346260		AAVE[0.01957677], AGLD-PERP[0], AVAX[6.4], BOBA-PERP[0], BTC[0.00006957], BTC-PERP[0], ETH-PERP[0], FTT[.07044], LUNA2_LOCKED[263.9585732], MATIC[.985568], SAND[.619192], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[202.30166042], USD[16738.58], USDJT[82], USDJT-PERP[0], XRP[.5573], XRP-PERP[0]		
01346373		BTC[0.00003690], LTC[0], LUNA2[0.00296759], LUNA2_LOCKED[0.00692438], LUNC[646.2], TRX[0.00053500], USD[0.00], USDJT[2003.04340153]		
01346406		1INCH-PERP[0], ADA-PERP[0], BTC[0.00008886], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC[.0031], LUNA2[0.03104251], LUNA2_LOCKED[0.07243252], LUNC[.1], MATIC[0], SOL[.04607561], SOL-20210924[0], SOL-PERP[0], THETA-PERP[0], TRX[.0000006], USD[109.84], USDJT[79.52172077], XRP[0], XTZ-PERP[0]		
01346408		1INCH[0], AAVE[0], ADABULL[0], BNBULL[0], BNB-PERP[0], ETH[.00000001], ETHBULL[0], ETHW[0.00078828], FTT[0], LUNA2[0.00000667], LUNA2_LOCKED[0.00001556], LUNC[1.4526798], MATICBULL[0], OXY-PERP[0], SLP[0], SUSHI[0], SUSHIBULL[101047.541], USD[0.00], USDJT[0]		
01346430		ATLAS-PERP[0], ETH[0.00000045], ETHW[0.00000045], LUNA2[4.99997272], LUNA2_LOCKED[11.66660301], LUNC[1088754.586786], RAY-PERP[0], SOL[0.00001321], USD[0.78], USDJT[4.76435273], XRP[.29371]		
01346446		APE-PERP[0], AVAX[0], BNB[0.00296213], BTC[0], BTC-PERP[0], ETH[0], GMT-PERP[0], HT[0], LUNA2[0.00050929], LUNA2_LOCKED[0.00118835], LUNC[110.9], MATIC[0], SOL[0], TRX[0.00001300], USD[0.00], USDJT[0.00000001]		
01346587		BNB-PERP[0], BTC-0325[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], LINK-20210924[0], PSY[5000], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.44692332], SRM_LOCKED[13.58804225], USD[40380.88]		
01346641		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00081], ETH-PERP[0], ETHW[.00081], FTM-PERP[0], FTT[50], HNT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00564], LUNC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000006], TRX-PERP[0], USD[-1.38], USDJT[516.21668600], USTC-PERP[0]		
01346675		ETH[.00024874], ETHW[.00024874], FLOW-PERP[0], FTT[0.04075173], MANA[0], SOL[.00672733], SRM[1.62449793], SRM_LOCKED[10.41771508], USD[0.00]		
01346693		1INCH-PERP[0], AAVE-PERP[-1.93999999], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[68], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.23833534], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[5.05740000], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.2121547], ETH-PERP[0], ETHW[1.2121547], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[871.91153908], FTM-PERP[0], FTT[62.92562629], FTT-PERP[31], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.80150158], LUNA2_LOCKED[11.2035037], LUNC[42665.4], LUNC-PERP[0], MANA-PERP[0], MATIC[1318.43849306], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[46.4], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[531], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[14.9], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[62.33179912], SOL-PERP[0], SRM[285], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00077], TRX-PERP[0], UNI-PERP[0], USD[3215.81], USDJT[-16.40705243], USDJT-PERP[0], USTC[637], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.008], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01346745		NFT [299961009150791623/FTX AU - we are here! #17854][1], SRM[2.20213478], SRM_LOCKED[19.03786522], USD[0.00]		
01346759		ATLAS[0], BTC[0.19950574], DYDX[0], ETH[0], ETHW[0], FTT[68.34416637], FTT-PERP[0], RAY[0], SOL[0], SOL-20210924[0], SRM[0.01359454], SRM_LOCKED[63675171], TRX[200.22849383], USD[0.00], USDJT[0], XRP[0]	Yes	
01346801		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.02], APE-PERP[0], APT-PERP[0], ATLAS[6.99751835], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.08878336], BTC[0.00005453], BTC-PERP[0], BTTPRE-PERP[0], C98[.08841], C98-PERP[0], CHZ[.001], CHZ-PERP[0], CRO[.00005], CVC[1], DOGE[.47937421], DOGE-PERP[0], DOT-PERP[0], DYDX[.004545], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00097696], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.23927577], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IP3[.1222], KNC-PERP[0], KSHIB-PERP[0], LINK[.031669], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000008], LUNC[.008175], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[.01], NEAR-PERP[0], NFT [364576615575724425/FTX AU - we are here! #37560][1], NFT [378668159051900034/FTX AU - we are here! #37521][1], NFT [420495491853375855/The Hill by FTX #9132][1], NFT [434433093134278896/Official Solana NFT][1], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00899171], SOL-PERP[0], SPELL[29.398], SRM[70322516], SRM_LOCKED[278.87642246], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[200.85365746], TRX-PERP[0], USD[793.92], USDJT[0.82045117], USTC-PERP[0], WAVES[.0001425], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01346863		FTT[0], LOGAN202[0], LUNA2[0.06458472], LUNA2_LOCKED[0.15069769], LUNC[14063.46], USD[0.01], USDJT[0]		
01347016		ATLAS[180000], ETH[1.05115955], ETHW[1.05115955], POLIS[1800], PSY[5000], SRM[6.16615609], SRM_LOCKED[43.75384391], USDJT[0.00001562]		
01347039		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNT[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[28.40574646], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB[52436.5], SHIB-PERP[0], SRN-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00003502], USD[0.18], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01347101		ATLAS[.79286579], ATLAS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX[.02038169], DYDX-PERP[0], FTT[25.07747658], FTT-PERP[0], IMX[60], LTC[.00998889], LTC-PERP[0], LUNA2[0.0770840], LUNA2_LOCKED[0.18131960], MEDIA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLRS[30], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[158.76], USDJT[0.00136966], USTC[11], USTC-PERP[0], XRP-PERP[0]		
01347113		ATOM[.07808], AURY[.00000001], BTC[0], ETH[.0008432], ETHW[.0008432], LUNA2[0.00622658], LUNA2_LOCKED[0.01452870], LUNC[.005286], RUNE[.05696], SOL[.00080699], USD[0.00], USTC[.8814]		
01347115		APE[.0005765], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO[681.90200294], BNB-PERP[0], BOBA[.0137545], BTC[0.00001688], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[4.012795], FTM-PERP[0], FTT[.07688347], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00874457], LUNA2_LOCKED[0.02040400], LUNA2-PERP[0], LUNC[1904.1495207], MATIC-PERP[0], MER[.26288], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX[.062957], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI[.48760495], TRX[2.001934], TRX-PERP[0], USD[7337.00], USDJT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01347137		BNB[0], ETH[0.00064491], LUNA2[0.00000030], LUNA2_LOCKED[0.00000070], LUNC[.06544332], NFT [342702957795684201/FTX EU - we are here! #1827][1], NFT [540173124991033673/FTX EU - we are here! #1373][1], NFT [563442625436433113/FTX EU - we are here! #1692][1], SOL[0], TRX[0], USD[0.02], USDJT[0.11464712]		
01347170		AAVE[.00023075], APT[.00089], BTC[.00507658], COMP[.01], DYDX[.04053], ETH[0.00400766], FTT[300.09536636], HT[.08289369], LUNA2[0.00485904], LUNA2_LOCKED[0.01133777], LUNC[.002379], MATIC[124.51754616], NFT [357107314787878338/FTX EU - we are here! #205050][1], NFT [408184258440909991/FTX AU - we are here! #40851][1], NFT [411959363182953773/FTX AU - we are here! #9302][1], NFT [451311725832468423/FTX AU - we are here! #9309][1], NFT [461782220412860277/FTX EU - we are here! #205128][1], NFT [474723694008421930/FTX EU - we are here! #205157][1], NFT [554055377016941569/The Hill by FTX #6469][1], NFT [573122131210652379/FTX Crypto Cup 2022 Key #4526][1], SOL[0.08402366], SOL-PERP[0], TRX[.000011], UNI[.0968], USD[1462.80], USDJT[5.93605693], USTC[.68782]		
01347197		ATLAS[1500], FTM[.15755374], FTT[0.05980659], LUNA2[0.87028066], LUNA2_LOCKED[2.03065465], LUNC[189505.426006], LUNC-PERP[0], SOL[62.09265432], TONCOIN-PERP[0], USD[0.01], WRX[0], XRP[.291636]		
01347231		BTC[0.00593050], SRM[5.40929812], SRM_LOCKED[37.29304123], USD[319.30], USDJT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01347265			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.24731083], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODOPERP[0], DOGE[11740.03765727], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.19800107], ETH-PERP[0], ETHW[3.19800107], FIL-PERP[0], FLM-PERP[0], FTM[0], FTT[150.47380291], GALA-PERP[0], GAL-PERP[0], GMT[2.1833752], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], HT-PERP[0], ICP-PERP[0], IP3[1000.005], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[1.02625413], LUNA2_LOCKED[2.39459258], LUNC[1.00000036], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSLQ[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (3211122492655434/FTX Crypto Cup 2022 Key #7549)[1], NFT (4300504261981620)/FTX EU - we are here! #48462[1], NFT (486337298738355917/FTX EU - we are here! #48462)[1], NFT (49785383123226805/The Hill by FTX #23498)[1], NFT (523764879921926518/FTX EU - we are here! #47890)[1], NFT (563293124761959495/FTX AU - we are here! #62963)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[1837.26428538], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[29700148.5], SLRS[0], SNX-PERP[0], SOL[25.38012692], SOL-PERP[0.99999999], SPELL-PERP[0], SRM[1011.52243574], SRM_LOCKED[5.83745685], SRM-PERP[0], SRN-PERP[0], STEP[1.00000001], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-107.65], USD[0]T, WAVES-PERP[0], WRX[4354.88477], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		DOGE[11728.29892], GMT[2.057125]
01347268			ADA-PERP[0], ALICE-PERP[0], ALPHA[172.36763729], AR-PERP[0], ATLAS-PERP[0], AVAX[0.01927179], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00004860], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[270.69985686], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00038972], ETH-PERP[0], ETHW[0.00024610], FIL-PERP[0], FLOW-PERP[0], FTM[41.58172128], FTM-PERP[0], FTT[348], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNA2[0.07964476], LUNA2_LOCKED[0.18583777], LUNA2-PERP[0], LUNC[17336.84377400], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (335201970680824292/FTX EU - we are here! #231425)[1], NFT (40495408755917094/FTX EU - we are here! #231414)[1], NFT (425200709072862343/FTX EU - we are here! #231447)[1], OMG-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.02148365], SOL-PERP[25], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[0.11214340], TRX-PERP[0], USD[-46.32], USD[0]T[0.003088144], USTC[0.00388144], USTC-PERP[0]		DOGE[268.490875], FTM[40.085403]
01347285			ATLAS[6890.03445], FTT[559.2801055], GODS[240.9012045], RAY[0], SOL[52.09674558], SOL-PERP[0], SRM[16.85654835], SRM_LOCKED[151.62345165], USD[-0.01], USD[0].36057817]		
01347298			AAVE[0], CHZ[0], DOGE[350.36434656], ETH[0.00000099], FTM[-76.21181089], FTT[0.00273802], LUNA2[1.44658103], LUNA2_LOCKED[3.37535573], USD[1.63], USD[0].00000001]		
01347352			AAVE[0], BNB[0.00000004], BTC[0.00000003], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[13.88522771], ETHW-PERP[0], FTT[0.00000003], FTT-PERP[0], LINK[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0.00071938], SRM_LOCKED[0.00760862], TRX[0.00000101], USD[34.59], USD[0]T[0.00174654], XRP[0], XRP-PERP[0]		
01347353			BNB[-0.00000007], BTC[0], DAI[15192915], ETH[0.00210000], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005306], NFT (377166850822093229/FTX EU - we are here! #114988)[1], NFT (553825062640826650/FTX EU - we are here! #114742)[1], STG[0.00000741], TRX[44264061], USD[0.00], USD[0]T[0.00002338]		
01347422			ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.0000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[120], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.18099264], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.57620181], LTC-PERP[0], LUNA2[0.00055557], LUNA2_LOCKED[0.0129633], LUNC[54.20253559], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USD[0]T, VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01347433			BTC[0], BTC-PERP[0], CRO-PERP[0], DOT[0], DYDX[53], ETH[0.0000001], FTT[0.13859799], LUNA2[0.00467011], LUNA2_LOCKED[0.01089694], LUNC[106.92797557], RUNE[0.01497579], SNX[41.41525105], SOL[21.78665648], TRX[2398], USD[0.07], USD[0]T[8508.63744170]		
01347471			AAVE[1], AAVE-PERP[0], ADA-PERP[0], AKRO[2100], ALCX[1.7759362], ALGO[20], ALGO-PERP[0], ALPHA[166], AMPL[1.60721611], ANC[25], AR-PERP[0], ATLAS[2840], ATLAS-PERP[0], ATOM[5], ATOM-PERP[0], AUDIO[28], AURY[4], AVAX-PERP[0], AXS-PERP[0], BADGER[1.9996], BADGER-PERP[0], BAND[3.4986], BAC[339984.6], BAO-PERP[0], BAR[1.69986], BAT[230], BCH-PERP[0], BICO[181.9972], BLT[214], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[196], C98-PERP[0], CAKE-PERP[0], CEL[2], CHR-PERP[0], CHZ[40], CHZ-PERP[0], CITY[5], CLV[124], COMP[2078], CONV[11467.956], CONV-PERP[0], COPE[221.9908], CREAM[72], CRO[140], CRO-PERP[0], CRV-PERP[0], CVC[52], DAWN[5], DENT[10000], DENT-PERP[0], DFL[2689.908], DMG[455], DOGE[32.9769], DOGE-PERP[0], DOT[1], DOT-PERP[0], DYDX[42.9998], DYDX-PERP[0], EDEN[236.79524], EDEN-PERP[0], EGLD-PERP[0], EMB[369.998], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[12], FIL-PERP[0], FRONT[422], FTM[30], FTM-PERP[0], FTT[3], FTT-PERP[0], GALA-PERP[0], GALFAN[22.9974], GRT[92], GRT-PERP[0], HGET[2.4], HOT-PERP[0], HUM[40], ICP-PERP[0], IMX[10], INTER[1], IOTA-PERP[0], JET[26], KIN-PERP[0], KNC[4], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[941.87286], LUNA2[0.00001836], LUNA2_LOCKED[0.00004284], LUNC[3.9984], LUNC-PERP[0], MANA[9.998], MANA-PERP[0], MAPS[36.9912], MATH[95.98904], MATIC-PERP[0], MEDIA[28994], MER[401.9996], MKR[0.008], MKR-PERP[0], MNGO[879.97], MNGO-PERP[0], MOB[5], MTA[919.9922], MTA-PERP[0], NEAR[2], NEAR-PERP[0], OKB-PERP[0], OMG[5], OMG-PERP[0], ONT-PERP[0], ORBS[180], OXY[113.9899], PEOPLE[259.898], PERP-PERP[0], POLIS[10], POLIS-PERP[0], PORT[78], PROM[0.07], PROM-PERP[0], PSG[1], PTU[6], PUNDIX[64], QI[190], RAY[301.52758554], REEF[24220], REN[78], ROOK-PERP[0], RUNE-PERP[0], SAND[8], SAND-PERP[0], SHIB-PERP[0], SLND[22.9992], SLP[3289.942], SLP-PERP[0], SNX[41], SNY[14], SOL[3.04798795], SOL-PERP[0], SPELL[16798.6], SPELL-PERP[0], SRM[301.82136394], SRM_LOCKED[2.5509371], SRM-PERP[0], SRN-PERP[0], STEP[192.5], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[721.8656], SUSHI[8], SXP[392.39798], SXP-PERP[0], TLM[123], TRX[0.000004], TRX-PERP[0], UNISWAP-PERP[0], USD[152.55], USD[0].00940255], VET-PERP[0], VGX[146], WAVES[1.9996], WRX[.9984], XLM-PERP[0], YFI[0.01], ZEC-PERP[0], ZRX-PERP[0]		
01347477			BTC[.0033], LUNA2[0.00022494], LUNA2_LOCKED[0.00052486], LUNC[48.981768], NIO[100.914813], TLRY[188.28348], TONCOIN[.095], USD[0.37]		
01347549			APE[5.8], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.93923780], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[3.87997075], LUNA2_LOCKED[9.05326508], PERP[448.91012], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.82], USTC-PERP[0]		
01347591			ETHW[8.21888499], FTT[679.15863152], NFT (322645208921494599/NFT Solana)[1], POLIS[291.750224], SOL[544.90798195], SRM[1.41752203], SRM_LOCKED[121.36323552], TRX[0], USD[3244.26], USD[0]T[0]		
01347607			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.1772665], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[7.15], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.11017983], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.0005407], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[2186705], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50.04332502], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0.0298615], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[6035175], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[10.10270165], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[9336425], PERP-PERP[0], POLIS[0.656955], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RONR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.1438128], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00450975], SOL-PERP[0], SPELL-PERP[0], SRM[57427542], SRM_LOCKED[8.60572458], SRM-PERP[0], SRN-PERP[0], STEP[0.3789375], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[32369.23], USD[100214.03540787], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01347628			AUDIO[0], BTC[0], ETH[0.00000001], FTM[0], FTT[0.10000000], MANA[0], SLRS[0], SOL[0.00000003], SRM[0.00190000], SRM_LOCKED[0.00824182], STEP[0], USD[0.00], USD[0]T[0.00000001]		
01347648			BOBA[833.33333333], BOBA_LOCKED[9166.66666667], USD[0].87273245]		
01347718			BTC[0.00529899], BTC-PERP[0], CRO[199.96314], ETH[.38992628], ETHW[.38992628], FTT[20.99518027], RAY[61.20029876], RAY-PERP[0], SOL[13.16920982], SRM[54.56329638], SRM_LOCKED[4.2843226], USD[324.18]		
01347797			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[100], APE-PERP[0], ATOM[220], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.96415378], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[40.00009229], ETH-PERP[0], ETHW[33.50000000], FIL-PERP[0], FTM-PERP[0], FTT[100.31341967], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[30.912615], LUNA2_LOCKED[72.12943522], LUNC-PERP[0], MANA-PERP[0], MATIC[3000], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.79], USD[0]T, VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01347802			APE-PERP[0], AVAX-PERP[0], FIDA-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00240726], LUNA2_LOCKED[0.00561695], LUNC-PERP[0], NFT (360990079424085033/FTX EU - we are here! #253902)[1], NFT (374727675372503808/FTX EU - we are here! #253885)[1], NFT (446153566533683966/FTX EU - we are here! #253908)[1], SOL-PERP[0], SRN-PERP[0], TRX[0.00001], USD[0.00], USD[0].00135484], USTC[.34076], USTC-PERP[0]		
01347896			BTC[-0.00000068], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2[2.91916075], LUNA2_LOCKED[6.81137509], USD[90.21], USD[-0.17227491], XRP-PERP[0]		
01347900			1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BT[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GENE[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HUM-PERP[0], KNC[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSLQ[0], MTA-PERP[0], OKB[0], OMG[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[5.04711314], REEF-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[20.01518823], SRM_LOCKED[0.1706241], SRM-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[0], TLM-PERP[0], TOMO[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0]T, VET-PERP[0], WAVES-PERP[0], XAUT[0], XTZ-PERP[0], YFI[0]		
01347927			FLOW-PERP[0], FTT[12366.88848805], GST[-0.00000001], LUNA2_LOCKED[883.6279391], LUNC-PERP[0], NFT (346549414163765754/The Hill by FTX #20606)[1], OXY[25], SRM[3], TRX[32.12900532], USD[28.26], USD[41.03932447], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01347986		ALGO[0.00000002], BNB[0], BTC[0], DOT[0], DYDX[0], ETH[0.00021589], ETHW[0.00142190], IMX[0], LUNA2[0.00299909], LUNA2_LOCKED[0.00699787], MATIC[0], SOL[0], TRX[0.00000300], USD[-0.16], USDT[0.00000073], USTC[0.42453581]		
01347994		GBP[0.00], LUNA2[0.02579326], LUNA2_LOCKED[0.06018428], LUNC[5616.537392], RUNE[204.13805255], SAND[.99], SOL[9.00338], USD[0.00], USDT[0.00000002]		
01348009		BTC[0.03358508], BULL[4.23442058], ETH[0], EUR[0.00], FTT[1.72553416], LUNA2[1.95357996], LUNA2_LOCKED[4.56835324], LUNC[425396.15], USD[0.02], USDT[2.01684663]		
01348086		APE[.02808], FTT[.17096958], HT[0], LUNA2[0.00023682], LUNA2_LOCKED[0.00055260], LUNC[51.57], USD[6.32]		
01348147		ADABULL[.0003], ALGOBULL[40000], ALTBULL[.65], BNBULL[.029979], BTC[0], DOGEBULL[.0229839], ETH[.00000001], ETHBEAR[299790], ETHBULL[0.00007729], LINKBULL[.9998], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009636], MATICBULL[1], NFT (469703464580851455/FTX EU - we are here! #200907)[1], NFT (480279193326850274/FTX EU - we are here! #201032)[1], NFT (492371080895388972/FTX EU - we are here! #200987)[1], SUSHIBULL[2999.4], TRX[.560154], USD[0.04], USDT[0.12194122], XTZBULL[5.9958]		
01348169		ALICE-PERP[0], ATLAS[1299.468], ATLAS-PERP[0], AXS-PERP[0], BNB[0], ENJ-PERP[0], ETH[0], EUR[0.01], NFT (316080534832599442/Princess Momonoke Polygon Portre #1)[1], NFT (447774231292624847/Dr. Hannibal Lecter Polygon Portre #1)[1], RUNE-PERP[0], SAND[0.76687632], SAND-PERP[0], SOL[0], SRM[36.04882544], SRM_LOCKED[.78219553], USD[0.00], USDT[0]		
01348316		ALICE[0.00000548], ATLAS[0], BAO[0.01], DMG[0], EUR[0.00], KIN[614.14792519], LUNA2[0.00000985], LUNA2_LOCKED[0.00002300], LUNC[2.14673737], ROOK[0], SAND[0.00019964], SHIB[5865.91370519], SPELL[0.00806673], TLM[0], UBXT[1], USD[0.00]	Yes	
01348326		AUD[0.00], CEL[50.00000016], CRO[30], ETH[0.46113085], ETHW[0], FTT[25.06986539], MATIC[0], SOL[3.91544790], USD[0.00], XRP[0]		
01348438		BTC-20210924[0], BTC-PERP[0], FTT[0.24599897], KSM-PERP[0], LUNA2[0.69831681], LUNA2_LOCKED[1.6294059], USD[0.00], USDT[804.95000000]		
01348467		AAVE[2.03621241], ATLAS[3054.31841249], BCH[.00098848], BTC[.00001559], COMP[4.07242436], CRO-PERP[0], CRV[101.8106137], DENT-PERP[0], FTT[50.54962835], LINK[254.52653419], LTC[.00524566], LTC-PERP[0], LUNA2[3.61953246], LUNA2_LOCKED[8.29537803], LUNC[5047.68534852], LUNC-PERP[0], MANA[814.4849099], MATIC[1425.34859133], ONT-PERP[0], SOL[.1308983], TRX[.828771], USD[147060.41], USDT[0], USTC[509.05306874], USTC-PERP[0]	Yes	
01348563		ATOM[0.36855489], AVAX[0], BTC[0], CHF[0.00], ETH[0], ETHW[1.71569907], FTM[0], FTT[0], LINK[0], LUNA2[6.20175225], LUNA2_LOCKED[14.47075526], LUNC[.0082114], MATIC[0], MNGO[1035.55129513], RAY[51.71427141], SAND[0], SOL[0], SUSHI[58.46866161], TULIP[0], USD[0.17], USDT[0.13375809]		
01348609		ENJ-PERP[0], FTT[0], SRM[0.67790258], SRM_LOCKED[3.12430878], USD[0.00], USDT[0]		
01348668		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.0041405], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0.01815683], BNB-PERP[0], BOBA-PERP[0], BTC[.05], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG[.0341045], DOGE[.6], DOGE-PERP[0], DOT-PERP[0], DYDX[150], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00125887], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1150.55154783], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNA2-PERP[0], LUNC[1], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK[.004525], MASK-PERP[0], MATIC[0.30445500], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA[.101255], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[500], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.09855463], SOL-PERP[0], SPELL-PERP[0], SRM[.40250509], SRM_LOCKED[5.83749491], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[.051141], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[18140.20], USDT[21062.13300433], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01348694		ETH[0.55081000], ETHW[0.18305053], FTT[21.085], LUNA2[2.61573698], LUNA2_LOCKED[6.10338629], TRX[249.94], USD[394.42]		
01348729		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GST[0], HBAR-PERP[0], KIN-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[14.95228294], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01348759		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[5.88766422], LUNA2_LOCKED[13.7378318], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[44.11321007], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM[36.81876231], SRM_LOCKED[.09767099], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000398], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01348819		BTC[0], LUNA2[0], LUNA2_LOCKED[0.56380248], NFT (429851165393296468/FTX EU - we are here! #32982)[1], NFT (504929102617740695/FTX EU - we are here! #32846)[1], NFT (563973261615264955/FTX EU - we are here! #32923)[1], SOL[0], TRX[0.00000050], USD[0.00], USDT[0.00145834]		
01349203		AAVE[0.16382572], ALICE[.6], ATLAS[98.9838], AXS[0.51222961], BNB[0.04941138], BTC[0.00880902], BTC-PERP[0], DOT-20210924[0], ETH[0.03284090], ETH-PERP[0], ETHW[0.03267268], FTT[1.25403841], HNT-PERP[0], LINK[1.01740603], LUNA2[0.12272943], LUNA2_LOCKED[0.28636868], LUNC[21724.59328667], LUNC[2].05588967], POLI[54.399208], RAY[0], RUNE[0], SAND[0], SOL[0.74295555], UNI[1.84185458], USD[14.15], USDT[0.00000002]		LINK[1.016559]
01349206		AUD[0.00], BNB[0], BNB-PERP[0], BTC[0.00766563], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0.16530000], DAI[0.000000001], DAWN-PERP[0], FTT[150.18720103], FTT-PERP[0], PUNDIX-PERP[0], SRM_LOCKED[93.47767595], SRN-PERP[0], TRX[0.00108401], TSLA[.00000002], TSLA-0325[0], TSLA-20211231[0], TSLAPRE[0], USD[-.2570.05], USDT[0], USDT-20210625[0], USDT-20210924[0], USDT-20211231[0], USDT-PERP[0]		
01349260		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[.00027004], ETH-PERP[0], ETHW[.00027004], FTT[25.16039743], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[23.4064757], SRM_LOCKED[16.7191493], USD[9349.21]		
01349351		LUNA2[0.01373529], LUNA2_LOCKED[0.03204902], LUNC[2990.89], NFT (303315269535903355/FTX EU - we are here! #32401)[1], NFT (392739166944437992/FTX EU - we are here! #32646)[1], NFT (560636114630514503/FTX EU - we are here! #32701)[1], USD[0.01]		
01349471		1INCH-PERP[0], ATOM[17.8], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FTT[0.00460411], KAVA-PERP[228], LTC[0], MNGO-PERP[0], OKB[0.09394166], OKB-PERP[0], SRM[0167645], SRM_LOCKED[13923382], TRX[.000001], USD[128.62], USDT[0.00000005], XLM-PERP[0]		
01349731		ADA-PERP[0], BTC[0.00000002], ETH[0.00000001], ETHW[0], FTT[0.00136888], LOOKS[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], NEAR[0.00000001], NEAR-PERP[0], NFT (316904972039596393/FTX EU - we are here! #270367)[1], NFT (438317161480859401/FTX EU - we are here! #270361)[1], NFT (460830658915181937/FTX EU - we are here! #270350)[1], SNX[0], USD[0.15], USDT[0]		
01349802		LUNA2[0], LUNA2_LOCKED[10.72626044], NFT (551553660470192366/Mermaids #1)[1], TRX[.000006], USD[0.00], USDT[0]		
01349954		BULL[0], ETHBULL[0], EUR[0.00], KIN[2], LUNA2[0.00001747], LUNA2_LOCKED[4.46288456], SOL[0], USD[0.00], USDT[0]	Yes	
01349982		AKRO[.042616], ALPHA[738294], ATOM[.09608888], AUD[.00], AVAX[.09894062], BNB[0.00986914], BTC[0.00007082], C98[.7077002], CHZ[9.166964], COMP[0.00003652], CREAM[0.00046258], CRO[4.055909], DOGE[.0655382], DOT[.09119046], FTM[.651673], FTT[40.80008191], GRT[.6143931], HNT[.5], LINK[.08940275], RAY[114.32435659], RNDR[.09644065], RUNE[.09259955], SRM[75.25775157], SRM_LOCKED[1.20109547], STEP[.04026129], SUSHI[.4873655], USD[2.98], USDT[0]		
01349991		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.02092973], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[25.75913860], ETH-PERP[0], LUNA2[21.90851809], LUNA2_LOCKED[51.11987554], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[.00242221], SOL-PERP[0], TRX[16740], UNI-PERP[0], USD[174.18], USDT[0.0000297]		
01350116		AVAX[.00000001], BAL[0], FTT[0], SRM[.01522882], SRM_LOCKED[.10906343], SUSHI[0], TRX[0.00002900], USD[0.00], USDT[0], XAUT[0]		
01350124		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00001465], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.01191938], SRM_LOCKED[.04209937], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01350176		BNB[0.01394366], BTC-PERP[0], OXY[.99772], RUNE[.099696], SLRS[5.94319], SRM[38.09706238], SRM_LOCKED[.09843482], SXP[.086795], TRX[.000004], USD[0.00], USDT[0.00000168]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01350225		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0], BTCPRE-PERP[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.00048951], FIDA_LOCKED[0.00763955], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], FYS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBRP[0.00], GMT-PERP[0], GRT[0], GRT-PERP[0], GTO[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.19634467], LUNA2_LOCKED[0.43486424], LUNA2-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0028036], SRM_LOCKED[0.00355904], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[0.00001200], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01350243		ATLAS[0], BTC-PERP[0], OXY[2.998005], POLIS[221.02353937], RAY[1.27904508], SRM[1.00366931], SRM_LOCKED[.00253381], TRX[.000002], USD[0.01], USD[0]		
01350294		1INCH-PERP[0], AAVE-PERP[0], AVAX[4.0992628], AVAX-PERP[0], BAL-PERP[0], BAO[100000], BTC[0], BTC-PERP[0], COMP-PERP[0], CONV[5000], DENT[3000], DENT-PERP[0], DYDX-PERP[0], ENS[25.78777181], ETH[0.00000001], ETH-PERP[0], FTT[3.01250469], GRT[1001], ICP-PERP[0], IMX[.091374], KIN[1209984.3], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.16631507], LUNC[15520.91], NEAR[20.0998157], NEO-PERP[0], PUNDIX-PERP[0], RAY[82.05229726], REEF[609.94281], REEF-PERP[0], RNDR[1485.3792455], ROOK[1.00060259], SHIB[99926.28], SNX[50.09848], SRM[102.37819311], SRM_LOCKED[1.96917709], SRM-PERP[0], STX-PERP[0], TRX[.002092], TRX-PERP[0], USD[0.16], USD[0], USD[0.00301257], XRP-PERP[0]		
01350299		AAVE[4.42882600], ADA-PERP[0], ATLAS[999.837816], AVAX[3.09780683], BTC[0.00008465], CHR-PERP[0], DODO[99.98157], ETH[0.85052597], ETHW[0.00068264], FTT[.02247001], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[0.53351188], LUNA2_LOCKED[1.24486106], LUNC[112821.13090357], MATIC-PERP[0], NEAR[11.39789898], PAXG[0.15167204], POLIS[9.998157], SAND[81.96314], SAND-PERP[0], SOL[0.98563947], SRM[90.754063], USD[1.06], USD[1.19636113]		
01350319		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00105048], LUNA2_LOCKED[0.00245107], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SRM[.00001102], SRM_LOCKED[.00050353], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0.00375715], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01350341		ATLAS[4720], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0.00009483], BTC-PERP[0], COMP[.00000696], COMP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM[.00049526], SRM_LOCKED[.00422859], TRX[.000003], USD[0.00], USD[0], USD[0.00000005]		
01350399		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00120000], BTC-PERP[0], DAI[24.99525], ETHBULL[0], ETH-PERP[0], FTT[0], HT-PERP[0], INJ-PERP[0], LUNA2[0.38350580], LUNA2_LOCKED[0.89484687], PAXG[.00001], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRX[366.37800009], TRY[0.10], TRYB-PERP[0], USD[109.32], USD[12.83568152], USD[0], USTC-PERP[0], XAUT-PERP[0]		
01350406		AVAX[10.09696], FTT[2.099601], LUNA2[0.24789767], LUNA2_LOCKED[0.57842790], LUNC[53980.24], TRX[0.000002], USD[.81], USD[102.26536419]		
01350422		LUNA2[0.00377055], LUNA2_LOCKED[0.00879795], SOL[.0096979], USD[0.04], USD[0], USTC[.53374]		
01350464		ATLAS[2828.33527822], ATLAS-PERP[0], BTC[0], ETH[0], ETHW[0.15797298], FTT[.02743389], LUNA2[0.72564109], LUNA2_LOCKED[1.69316254], LUNC[158009.8756228], MANA[0.99283226], SXP[0], TRX[43], USD[50.34], USD[1976.90514384]		
01350468		IMX[.09534284], LUNA2[0.00000333], LUNA2_LOCKED[0.00000778], LUNC[.72638981], MANA-PERP[0], USD[0.00], USD[0]		
01350473		LUNA2[0.76222137], LUNA2_LOCKED[1.77851655], USD[0.01512993]		
01350511		FTT[0.08476659], SOL-PERP[0], SRM[1.01106604], SRM_LOCKED[.02067018], SRM-PERP[0], USD[0.01], USD[0]		
01350534		ADA-PERP[0], ATLAS-PERP[0], AURY[.99943], BNB-PERP[0], BTC[0.00009967], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.099012], ENJ[.99297], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.099829], FTT-PERP[0], GRT-PERP[0], IMX[.09753], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SLRS[93369], SNY[.99734], SOL[1.70560142], SOL-PERP[0], SRM[10.2353099], SRM_LOCKED[.19460926], TLM-PERP[0], USD[28.45], USD[1197.92209019], ZIL-PERP[0]		
01350544		APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2_LOCKED[32.69654724], POLIS-PERP[0], SOL[0.00612000], SOL-PERP[0], SRM-PERP[0], TRX[.000017], USD[22.25], USD[0], XRP-PERP[0]		
01350554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.0023241], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[16.31607472], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00069684], LUNA2_LOCKED[0.01562598], LUNC[1458.2528783], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000917], USD[0.56], USD[0.39302447], WAVES-PERP[0], XAUT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01350580		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00021215], LUNA2_LOCKED[0.00049502], LUNC[46.1967511], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00000011], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000002], TRX-PERP[0], TULIP-PERP[0], USD[0.04], USD[23.72191525], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01350633		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.24153332], LUNA2_LOCKED[0.56357774], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00000744], SRM_LOCKED[.00021318], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01350663		ATLAS[0], ATOM[0], AVAX[0], AVAX-PERP[0], BTC[0.07260821], DOT[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LINK[0], LUNA2[0.13939501], LUNA2_LOCKED[0.32525504], LUNC[30353.55904136], MATIC[0], NEAR[.2], PAXG[0], RUNE[0], SOL[3.05212605], SRM[0], TRX[3.83134163], UNI[0], USD[505.69], USD[284.08023289]	BTC[.070523], TRX[3.715258], USD[502.38], USD[282.023419]	
01350668		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000002], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SRM[.00154239], SRM_LOCKED[.00831429], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00000001], USD[0.00], USD[0]		
01350789		BNB[-.0.00001666], FTT[0.00038681], LUNA2[0.03448099], LUNA2_LOCKED[0.08045566], LUNC[7508.31], USD[5.24900250]		
01350843		AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.35370721], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00362389], SRM_LOCKED[.06218016], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.12], USD[0], USD[0.00000001], VET-PERP[0], WAVES[4.49810855], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01350883		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTI-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.06328583], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GALT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08140765], LUNA2_LOCKED[2.1328451], LUNA2-PERP[0], LUNC[18904.208254], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.0000933], SRM_LOCKED[0.0005049], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.09], USD[2.7391764], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01351021		ADA-PERP[0], [APE[24.3], AVAX[5.6], AXS[3], BNB[0.71985808], BTC[0.03032996], DOT-PERP[0], ETH[0.54894784], ETHW[0.54894784], FTT[20.393616], LUNA2[1.20557207], LUNA2_LOCKED[2.81300151], LUNC[262515.85801140], MANA[137], MATIC[250], NEAR[54.89729079], SAND[154.9714339], SOL[59.24], SOL-PERP[0], UNI[13.790823], USD[304.26], USD[0.00621021]		
01351022		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[14.3], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLM-R-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15191651], LUNA2_LOCKED[0.35447185], LUNA2-PERP[0], LUNC[33080.14], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[482.91], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01351066		ADA-PERP[0], ALGOBULL[545781826.37], AVAX[0.00000001], BTC[0.27429024], BTC-PERP[0], ETHBULL[0.00023123], ETH-PERP[0], FTM[17.561368], FTM-PERP[0], FTT[34.36797017], LUNA2[3.03714039], LUNA2_LOCKED[7.08666092], MATIC[1035.53032], MATIC-PERP[0], SHIB[97187], SLND[0.085674], SOL[51.77034065], SOL-PERP[0], THETABULL[0], TRX[0.000001], USD[1162.13], USD[0.0]		
01351075		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1000.77943656], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04618178], LUNA2_LOCKED[0.10775748], LUNC[10056.18], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01351174		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.08519128], LUNA2_LOCKED[0.19877966], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[0.000002], USD[3.15], USD[0], USD[0], XLM-PERP[0], ZEC-PERP[0]		
01351234		BAO[18991.86263112], CHZ[127.57848198], DENT[1293.24389255], DOGE[123.75183148], FTM[5.35188319], KIN[171526.81579328], LINA[463.88988026], RAY[2.43790937], RSR[143.65421854], SHIB[1132142.85714285], SOL[1542891], SPELL[200], SRM[2.04541325], SRM_LOCKED[0.3752031], TRU[0], TRX[486.66039477], USD[0.03], USD[0], XRP[88.74342254]		
01351240		1INCH-PERP[0], AAVE-PERP[0], AKRO[618.88239], BAT-PERP[0], ATLAS[786.30734104], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[28.9843], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[18996.39], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV[58.290823], CONV-PERP[0], DENT[5198.9177], DENT-PERP[0], DOT2.9854[3], DOT-PERP[0], EDEN[37.792818], EGLD-PERP[0], ETHW[20188486], FIDA[3], FIL-PERP[0], FLOW-PERP[0], FTT[11.39991765], FTT-PERP[0], GALFAN[0.70438443], GRT[10.99791], GRT-PERP[0], HBAR-PERP[0], HMT[21.99582], HUM[59.8629], KIN[234920.2], LINA-PERP[0], LOOKS[53.50773933], LTC-PERP[0], LUNA2[0.03574991], LUNA2_LOCKED[0.08341646], LUNC[7784.61922779], LUNC-PERP[0], MAPS-PERP[0], MNGO[19.9962], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[609.8841], FROM-PERP[0], RAY-PERP[0], SAND[3.99943], SHIB-PERP[0], SLP-PERP[0], SLRS[40.93255], SOL[5849259], SOL-PERP[0], SRM-PERP[0], STEP[25.395174], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000002], USD[0.00], USD[0]		
01351280		1INCH-PERP[0], ADA-PERP[0], ALGOBULL[3750000], ALGO-PERP[0], ALICE-PERP[0], ATOMBULL[2194347.7786072], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001248], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[1045.876034], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[20.79982684], ENS-PERP[0], ETCBULL[430], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[26.94129396], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[3120.9832384], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[188279.86862], MATIC-PERP[0], MTA-PERP[0], NEAR[35.39381916], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.0014492], SOL-PERP[0], SPELL-PERP[0], SRM[0.00417522], SRM_LOCKED[1.03367029], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHIBULL[4970000], THETA-PERP[0], TRX[0.00012], TULIP-PERP[0], UNISWAPBULL[130], USD[-20.92], USD[360.11020865], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[33300], XRP-PERP[0], XTZBULL[9505882], XTZ-PERP[0]		
01351283		AKRO[2], APE[0], AUD[0.00], AXS[0], BAO[35], BNB[0], BTC[0], CHF[0.00], CRO[0.00663678], DENT[2], ETH[0], ETHW[0.00000016], FTM[0], FTT[0.0001594], GST[0], HT[0.0001319], IMX[0.00114690], KIN[40], LDO[0], LUNA2[1.88445864], LUNA2_LOCKED[4.24124315], LUNC[3.62061629], MATIC[2], NEAR[0], PENN[0], POLIS[0], SHIB[12.52520518], SOL[0], SRM[0], TRU[0.0107217], TRX[1], UMEE[0], USD[0.00], USD[0.00077233], XRP[434.41800383]	Yes	
01351297		DOGE[0], FTT[0.08518450], LUNA2[0.127031488], LUNA2_LOCKED[23.96406806], LUNC[2236382.688756], NFT [497449831980793088FTX Swap Pack #638][1], SOL[0], SRM[0.90118776], SRM_LOCKED[47.32602348], TRX[0.00006800], USD[0.00], USD[1.27157082]		
01351320		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[9.7359], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000013], LUNC[0.01241499], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.002361], TRX-PERP[0], USD[0.00], USD[0.00006415], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01351325		1INCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS[2518.16], ATLAS-PERP[0], AXS-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DFL[2179.822], DOT-PERP[0], DYDX-PERP[0], FTT[0.09142550], FTT-PERP[0], GENE[0.09488], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.04738643], LUNA2_LOCKED[0.11056834], LUNC-PERP[0], MNGO-PERP[0], OKB-PERP[0], PAXG-PERP[0], POLIS[0.09024], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[4.85], USD[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01351398		ETHW[5.673], LUNA2[6.66615570], LUNA2_LOCKED[15.55436331], USD[0.00], USD[0.00367751]		
01351403		AAVE[0], AKRO[1], ALPHA[1], APE[0], BAO[3], BTC[0], CRO[0.02414503], DOGE[1], ETH[0.00002111], ETHW[0], FTT[0], GBP[0.00], KIN[1], LINK[0], LUNA2[9.38802625], LUNA2_LOCKED[21.12909385], LUNC[0], MATIC[0], RSR[1], SOL[0.00005665], TOMO[1], UBER[0], USD[2.15], USD[0.00004598], USTC[0]	Yes	
01351461		BTC[0], EUR[0.00], LUNA2[1.47258132], LUNA2_LOCKED[3.43602309], SOL[0], USD[0.00], USD[0.00000003], USTC[0]		
01351648		BNB[0.00000007], BTC-PERP[0], DOGE[28438915], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], EUR[0.01], FTM-PERP[0], FTT[0.08056809], MATIC-PERP[0], SOL-PERP[0], SRM[0.00261793], SRM_LOCKED[0.04202189], USD[0.98], USD[0.08381553]	Yes	
01351705		ATLAS[2000], AUDIO[50], BAO[1], BTC[0], ETH[0], FTM[135], FTT[1.07800921], NFT [409550403281625959/C3M - Fotos #1][1], POLIS[10], SOL[26.53258455], SRM[15.32186289], SRM_LOCKED[24065129], USD[460.25], USD[0]	Yes	
01351725		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[0.00496867], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.019011313], LUNA2_LOCKED[0.0436397], LUNC[4140.15], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[0.000006], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01351730		BTC[0.00005307], ENJ[99183], FTT[1.399734], RAY[16.08545672], SRM[22.37922312], SRM_LOCKED[3.28401134], TRX[0.000002], USD[13.76], USD[1.66710458]		
01351747		BNB[0.0085], CONV[4080], CQT[104.9342], LTC[0.006], LUNA2[0.36780141], LUNA2_LOCKED[0.85820330], LUNC[544.266797], SECO[9994], USD[0.00]		
01351783		ATLAS[0.00000345], BTC[0.000003066], DYDX-PERP[0], FTT[0.00043527], LUNA2[0], LUNA2_LOCKED[11.72682379], SHIB[0], TRX[0.0176700], USD[3.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01351830		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.03797], LTC-PERP[0], LUNA2[0.45923871], LUNA2_LOCKED[1.07155700], LUNC-PERP[0], MANA[5], MANA-PERP[0], MATIC[0.9662], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.002359], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-2.13], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01351846		ATOM[0.038915], ETH[0], LUNA2[0.00775064], LUNA2_LOCKED[0.01808484], LUNC[1687.72], TRX[139001], USD[0.25], USD[1.12008673]		
01351848		ATOM-PERP[0], BTC[0.00000593], FTT[7.5], LUNA2[0.00797545], LUNA2_LOCKED[0.01860940], LUNC[1736.6725914], TRX[0.000002], USD[2.20], USD[0]		
01351857		AAVE-20211231[0], ADA-20210924[0], ALCX-PERP[0], ARKK[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BCH-20210924[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ-PERP[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], CEL[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0.00000002], DOT-0930[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00696526], FTT-PERP[0], G8TC-20210625[0], GME-20210625[0], GRT[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00000001], MATIC[0], MATIC-PERP[0], MINA-PERP[154], MKR[0], MKR-PERP[0], NFT [349190927332545964/Week by week][1], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL[0.0000001], SPY[0], SPY-0930[0], SPY-20210924[0], SRN-PERP[0], STEP-PERP[0], STETH[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], TOMO[0], TOMO-PERP[0], USD[117.73], USD[0], USTC[0.00000002], USTC-PERP[0], XAUT-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZRX-PERP[0]		
01351889		FTT[0.10361334], SRM[0.00068502], SRM_LOCKED[0.00808044], TRX[0.00001], USD[0.00], USD[0]		
01352088		AVAX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], USD[2187.41], XRP[0]		
01352178		ATLAS[2.545], BTC[0.00009699], BTC-MOVE-20211030[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], COPE[1504.2023955], CRO[6.51], DOGE[0.09476], ETH[0.00096845], ETHW[0.00096845], FTT[1500.077845], HKD[0.00], RAY[2743.131396], SHIB[128], SOL[204.80182403], SRM[50.00207074], SRM_LOCKED[454.17792926], USD[155836.94], XRP[20.9209375]		
01352268		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BGLD-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CVC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.000000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[119.517984], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.01], USD[0], USD[0.00150503], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01352276		APT[5], BNB[0], BTC[0.00000352], BTC-PERP[0], FIDA-PERP[0], FTT[0], KIN[1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00837139], MANA-PERP[0], SOL[0], SOL-PERP[0], SRM[0], TRX[1.00146000], USD[0.00], USD[0], ZIL-PERP[0]	Yes	
01352363		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00178442], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.00417791], SRM_LOCKED[20172419], SRM-PERP[0], SRN-PERP[0], STELL-PERP[0], STMX-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01352369		INDI_IEO_TICKET[2], SRM[2.76854102], SRM_LOCKED[18.47145898], USD[0.00]		
01352612		BAL-PERP[0], FTM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007729], LUNC-PERP[0], NEAR-PERP[0], USD[0.00]		
01352740		DOGE[0], LUNA2[0.32144029], LUNA2_LOCKED[0.75002734], LUNC[699994.3], USD[-0.99], USD[0]		
01352801		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.68466134], LUNA2_LOCKED[6.26420980], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-1230[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[6027.92559606], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
01353073		ADABULL[1.019796], ALGOBULL[7589990], ATOMBULL[66.9531], BCHBEAR[41870.67], BCHBULL[3128.097], BNBBEAR[999930], BNBULL[1.7246474], BSVBULL[307000], COMPBULL[9.1], DEFIBEAR[80], DEFIBULL[1], DOGEBEAR2021[1], DOGEBULL[2.0629872], EOSBULL[3599.9], ETGBEAR[12383190], ETGBULL[7], ETHBULL[1.334], GRTBULL[9993], HTBULL[6.7], LEO-PERP[0], LINKBEAR[999300], LINKBULL[1033], LTCBEAR[9.993], LTCBULL[5.59889], LUNA2[0.00014553], LUNA2_LOCKED[0.00033957], LUNC[31.69], MATICBEAR202[1398.20857], MATICBULL[4580.08495], OKGBEAR[890220], SAND[0.9998], SUSHIBEAR[76000000], SUSHIBULL[648787.08], SXPBEAR[199860], SXPBULL[15478.696], THETABULL[107.6262], TOMOBULL[8340], TRX[9986], TRXBEAR[49965], USD[0.04], USD[0], VETBEAR[4278003.3], VETBULL[1810.79074], XRPBULL[8248.63], XTZBULL[1.29974], ZECBULL[1]		
01353184		FTT[25.13379596], USD[0.00], USD[0.00213273]		
01353456		1INCH-PERP[0], ADA-PERP[0], AKRO[.43034], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.094509], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.099411], AVAX-PERP[0], AXS-PERP[0], BADGER[.0099981], BAND-PERP[0], BCH-PERP[0], BICO[.65344], BNB[.0030682], BNB-PERP[0], BTC[0.00004181], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[.55312], CHR-PERP[0], COMP-PERP[0], CRO[9.9962], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[.0093942], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00516659], ETH-PERP[0], ETHW[0.00516658], FIL-PERP[0], FTM[72928], FTM-PERP[0], FTT[.058162], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], FTM[.058162], FTT-PERP[0], IMX[.099737], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00171422], LUNA2_LOCKED[0.00399986], LUNC-PERP[0], MANA-PERP[0], MATIC[8.51803020], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [90326695396664820/FTX AU - we are here! #133061], NFT [568683086137286095/FTX AU - we are here! #13329][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[.040131], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000228], TRX-PERP[0], USD[1070.74], USD[0.08731733], USTC[.24657], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01353562		BCH[1.69628136], BTC[0.00110715], DOGE[0], FTT[0], LUNA2[0.13777974], LUNA2_LOCKED[0.32148607], LUNC[30001.83], RAY[9.70144075], SOL[0], TRU[1087.8576], USD[0.00], USD[0], USD[9.45549318], XRP[1003.22071049]		
01353582		AUD[0.00], AVAX[40.61254988], AXS[0], BTC[0], CEL[0.07611517], DOGE[3054.83868918], DOT[36.89600229], EGLD-PERP[0], ENJ[1465.45034403], ETH[0.62257350], ETHW[0.61966994], FTM[2946.11117256], FTT[80.4943], LINK[270.07013173], LUNA2[0.00331150], LUNA2_LOCKED[0.00772685], LUNC[697.00472909], MANA[30], MATIC[30.99699861], RAY[1055.16766375], RUNE[150.26190896], SAND[1898], SOL[391.21901559], SRM[122.6806166], SRM_LOCKED[2.22679734], USD[0.62]		SOL[25831]
01353611		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-0325[0], CEL-0624[0], CEL[.09524], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], LUNA2[4.91597981], LUNA2_LOCKED[11.47061956], LUNC[1070464.954182], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], STEP-PERP[0], TRX[.00312], USD[8.96], USD[0.05466086], USTC-PERP[0], XAUT-0624[0], XAUT-PERP[0]		
01353742		BTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.08072], TRX[0], USD[0]		
01353838		AUD[0.00], BTC[.1385], ETH[.69691551], ETH-PERP[0], ETHW[.00090182], FTT[25], LUNA2[0.23944463], LUNA2_LOCKED[0.55717108], LUNC[53914.58859276], NFT [392350294298571459/FTX EU - we are here! #96493][1], NFT [41101128597566868/FTX AU - we are here! #42253][1], NFT [460290941876667541/FTX EU - we are here! #96717][1], NFT [484135967926732499/FTX EU - we are here! #96815][1], NFT [5517818135038994176/FTX AU - we are here! #42274][1], TRX[.000777], USD[99.12.25], USD[0.37998382]	Yes	
01353902		NFT [298526546436656930/Austria Ticket Stub #1219][1], SRM[71330289], SRM_LOCKED[154.51924635], TRX[0.00002], USD[0.01], USD[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01353938		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[10], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.1793658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MRNA[0], MRNA-20210625[0], MRNA-20210624[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SO-20210924[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00001], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01353945		ADA-PERP[0], AR-PERP[0], ATLAS[9.7926], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00045397], ETH-PERP[0], ETHW[.00045397], FTM-PERP[0], FTT[45.30157999], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[26.2406105], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (421883577524057958/FTX Crypto Cup 2022 Key #5434)[1], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], TRU-PERP[0], TRX-20211231[0], USD[0.20], USD[0.15022271], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01354019		AVAX[7.15954936], BIT[49.9905], BNB[3.32709648], BTC[0.00006132], DAI[.00000001], ENJ[.9715], ETH[0.49708482], ETHW[0.49439937], FTM[534.6696577], FTT[0.00751396], IMX[73.286073], LRC[72.9905], LUNA2[0.00549714], LUNA2_LOCKED[0.01282666], LUNC[12.5], MANA[141.59718300], SPELL[0], STGT[59.9886], USD[3259.15], USD[0], USTC[.770021]		ETH[.490185]
01354165		AAVE[0], ALT-PERP[0], BTC[0.00003280], BTC-PERP[0], ENJ-PERP[0], ETH[19.40000000], ETH-PERP[0], ETHW[0], FTT[230.50881187], GBP[0.00], KNC-PERP[0], LINK[0], LUNA2[0.00022355], LUNA2_LOCKED[0.00052163], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[546.00845037], SOL-PERP[0], USD[0.00], USD[0.00000019], XMR-PERP[0]		
01354242		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], GRT-PERP[0], LINA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[.00014975], SRM_LOCKED[.00062496], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[0]		
01354303		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.39541892], LUNA2_LOCKED[3.25585857], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND[2], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01354442		AUD[0.94], DOGE[0.05823135], ETH[0.36223031], ETHW[0], USD[0.03], USD[0.00324736], XRP[0]		
01354449		BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25.73202334], FTT-PERP[0], LUNA2[0.00362047], LUNA2_LOCKED[0.00844776], MEDIA-PERP[0], NFT (455161078016107709/FTX AU - we are here! #41940)[1], NFT (490740228064358664/FTX AU - we are here! #42877)[1], SOL-PERP[0], SRM[.00017442], SRM_LOCKED[.00177913], SRM-PERP[0], SRN-PERP[0], USD[47.18.77], USD[0], USTC[0]	Yes	
01354510		CEL-PERP[0], CUSDTBULL[0], DOGE-0930[0], ETH-0930[0], LUNA2[9.03433817], LUNA2_LOCKED[21.0801224], LUNC-PERP[0], SHIT-0624[0], TRX-0624[0], TRX-PERP[0], TRYBBEAR[.02642], USD[0.00], USTC-PERP[0]		
01354529		AKRO[269.18729197], ALGO[32.32236038], ALPHA[4.92964463], BAO[3], BTC[.0039544], CHF[0.03], COMP[.04829833], COPE[6.99776316], DAWN[4.51250787], DMC[81.5280815], DOCE[346.05902781], FRONT[10.85567276], GALA[508.16408596], HUM[145.41970335], KIN[19421.2554165], LUNA2[29.09346357], LUNA2[0.68985712], LUNA2_LOCKED[1.5562178], LUNC[150291.92242622], MTL[4.96064038], SHIB[1533745.63636434], SLP[19.74204431], SRM[2.66141124], STEP[6.25130823], STMX[432.40486166], TRU[33.91319553], TRX[2], USD[1.11], ZRX[122.63464624]	Yes	
01354577		AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], LUNA2[0], LUNA2_LOCKED[9.55292437], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[60], SOL-PERP[0], SRM[250.00161672], SRM_LOCKED[.70045718], SRM-PERP[0], USD[85.72], USD[0]		
01354594		LUNA2[2.36449236], LUNA2_LOCKED[5.51714884], USD[0.00000042]		
01354609		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0.10086763], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[150.35635492], FTT-PERP[0], GRT[0], IOTA-PERP[0], LNK[0], LNK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MVIDA10-PERP[0], OMG-PERP[0], RAY[2006.07668040], RAY-PERP[0], SAND-PERP[0], SOL[120.41645855], SOL-PERP[0], SRM[.06610748], SRM_LOCKED[.31400104], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[222.56], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0]		
01354615		AURY[.49793279], BTC[0.00007630], ETH-PERP[0], ETHW[4.336], FTM[28.2427], FTT[25.1], LUNA2[0], LUNA2_LOCKED[9.82565994], NFT (496509842915599227/FTX AU - we are here! #21513)[1], SPELL[67.629045], TRX[.000843], USD[0.00], USD[0.00863900], USTC-PERP[0]		
01354646		ATLAS[8.986], COPE[6784.0478], FTM[.9996], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006444], MNGO[8.766], PROM[.039992], REN[.7816], SOL[.009995], TRX[.000003], USD[0.01]		
01354655		SRM[.6810483], SRM_LOCKED[.01629378], SRM-PERP[0], USD[0.40], USD[0]		
01354758		BNB[0], FTT[7.69874489], LUNA2[0.58547071], LUNA2_LOCKED[1.36609832], NFT (313757503769623125/The Hill by FTX #10563)[1], NFT (514379689331092324/FTX Crypto Cup 2022 Key #6643)[1], SOL[0], USD[85.50], USD[0.19.98801767]		
01354768		ALGOBULL[8900000], ATOMBULL[8000], DOGE[.22172392], EOSBULL[60160000], ETHBULL[.00054391], GRTBULL[42934.9032], LINKBULL[552], LUNA2[0.52377408], LUNA2_LOCKED[1.22213953], LUNC[114052.91], MATICBULL[90743], SUSHIBULL[39300000], THETABULL[33346], USD[1.08], USD[0], VETBULL[3510]		
01354816		BNB[1.55367604], CRO[9.90785], FTT[9.9981399], LINK[0.01162122], LUNA2[5.38811327], LUNA2_LOCKED[12.57226432], RAY[71852048], SOL[0.00003254], SRM[.54391179], SRM_LOCKED[.41000411], USD[422.60], USTC[762.713477]		
01354831		ATLAS[500.95823698], AURY[5.99981], BTC[0.00299943], COMP[0], ETH[.03098556], ETHW[.03098556], IMX[2.899012], MER[117.99012], SRM[3.03188652], SRM_LOCKED[.02934648], USD[0.00], USD[0]		
01354842		BTC[0.00004250], BTC-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2[64.79126185], LUNA2_LOCKED[151.179611], NEO-PERP[0], SWEAT[6], TLM-PERP[0], TRX[.988392], USD[1.13], USD[0.00000001]		
01354877		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS[418470.45221468], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00781651], LUNA2_LOCKED[0.01823854], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[3554.5679717], SHIB[.00000001], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[46.30], USD[0.00044167], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01355211		BTC[0], LTC[0], LUA[.0217825], LUNA2[1.66674847], LUNA2_LOCKED[3.88907978], TRX[.000834], USD[0.01], USD[0]		
01355237		AVAX-PERP[0], BTC-PERP[0], ETH[0], ETHW[0.31728961], GMT-PERP[0], LUNA2[0.53230507], LUNA2_LOCKED[1.24204516], LUNC[115910.54990328], LUNC-PERP[0], RUNE-PERP[0], SOL[.00702971], SOL-PERP[0], USD[0.00], USD[0.34684573]		
01355306		BNB[0], BTC[0.00014966], BTC-MOVE-0208[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], GALA-PERP[0], JPY[0.00], LUNA2_LOCKED[0.00000002], MANA-PERP[0], NFT (430082357174609851/The Hill by FTX #34734)[1], SOL[0], SOL-PERP[0], TRX[.000777], USD[2.53], USD[0.00044514], USD[0], XRP[0.00980601]		
01355326		BNB[.00000001], LTC[0.1469237], LUNA2[0.00002370], LUNA2_LOCKED[0.00005530], LUNC[5.16084297], USD[0.00000046]		
01355388		BTC[.00093945], LUNA2[0.22669805], LUNA2_LOCKED[0.52896213], LUNC[49363.9790616], SOL[.7498575], TRX[.000908], USD[0.00], USD[0.81049081]		
01355475		AAVE[14.08745675], ATLAS[7478.72092], ATOM[64.1884119], AVAX[11.69698565], BAL[0], BAND[345.937547], BNB[3.15575300], BTC[0], DOGE[6035.72158], ENJ[526.9048765], ETH[2.69639874], ETHW[2.69639874], FTM[7211.0497963], FTT[93.86287127], GALA[2119.420595], GODS[229.85850305], LINK[155.6651996], LRC[745.865347], LTC[0], LUNA2[0.91932006], LUNA2_LOCKED[2.14508015], LUNC[200183.88028639], MANA[1068.8070455], MATIC[1909.655245], OMG[204.46308775], OXY[497.914842], REEF[35733.88846], SAND[906.818284], SHIB[98341.3], SOL[42.39133599], SRM[382.9323315], STMX[33224.31767], SUSHI[107.4816175], TLM[5027.092446], USD[1495.68], XRP[2823.6657805]		
01355488		ALGO[82.52448429], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL[.0096124], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0.01910502], BNB-PERP[0], BTC[0.01159780], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00036398], LUNA2_LOCKED[0.00084930], LUNC[79.2594192], LUNC-PERP[0], MANA[.99297], MATIC[748.95174], MATIC-PERP[0], RUNE-PERP[0], SOL[0.76483148], SOL-PERP[0], SUSHI[.49734], SUSHI-PERP[0], TRX[3.97511200], USD[0.14], USD[0.1.6868151], USTC-PERP[0], WAVES[3.99943], YFI[0]		
01355494		AUD[0.00], BAO[1], BTC[0], ETH[0], ETHW[0.36653448], KIN[1], LUNA2[1.97226556], LUNA2_LOCKED[4.43886519], LUNC[6.13449135], SOL[0], TRX[1238.02601251], USD[1199.17]	Yes	
01355547		BNB[.0023], BNB-PERP[0], BTC[0.00023073], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.702577], ETH-PERP[0], ETHW[.000077], EUR[0.57], FTM-PERP[0], GMT-PERP[0], LTC[.00417399], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[99981], LUNC-PERP[0], MATIC[8.00870874], MATIC-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.12], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01355627		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.00094903], ETHW[0.00094903], LUNA2[0.00228530], LUNA2_LOCKED[0.00532336], LUNC[0.005436], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[663.25], USD[0.33091931], USTC[0.32349180]		USD[655.87]
01355644		LUNA2[0.03766416], LUNA2_LOCKED[0.08788304], LUNC[8201.4508993], USD[0.25]		
01355796		APT[.9911], ETH[.00068693], ETHW[.00068693], EUR[0.00], LUNA2[136.1313612], LUNA2_LOCKED[317.6398428], LUNC[6087183.152266], USD[0.00], USD[0], USTC[15312.9368]		
01355816		BTC[0], FTT[0], GMT[0], GST[0], NFT [403263412546618958/NFT][1], SOL[0.10000000], SRM[20.29290609], SRM_LOCKED[167.54181238], USD[0.00], USD[0.00000031]		
01355829		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.02027159], AXS-PERP[0], BNB-PERP[0], BTC[0.00803505], BTC-PERP[0], BULL[.00005], CRV-PERP[0], DOT-PERP[0], ETH[0.00191375], ETH-PERP[0], ETHW[0.00191375], FTT[25], GBTC[0.00832860], GMT-PERP[0], IOTA-PERP[0], LUNA2[.00000024], LUNA2_LOCKED[0.0000056], LUNC[0.00165344], MANA-PERP[0], MATIC-PERP[0], MSOL[0.00903538], NEAR-PERP[0], NEXO[1.32705004], RAY[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00356826], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETABULL[165.2], UNI-0930[0], USD[.111.87], USD[0.24449751], XTZ-PERP[0], ZIL-PERP[0]		
01355877		ATOM[0], BNB[0], BTC[0], HT[0], LINK[0], LTC[0.00282000], LUNA2[0.01280004], LUNA2_LOCKED[0.02986678], LUNC[2787.23761200], MATIC[0], NFT [331414031846297701/FTX EU - we are here! #35382][1], NFT [409262756574706440/FTX EU - we are here! #35745][1], NFT [554789757141864714/FTX EU - we are here! #35523][1], SLRS[756.59616452], SOL[0], TRX[0.34718800], USD[0.01], USD[1.48928450]		
01355944		ALGO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LUNA2[2.28553630], LUNA2_LOCKED[5.33291804], LUNC[295680.3424917], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT [492850460006087629/The Hill by FTX #26314][1], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1.99], WAVES-PERP[0]		
01355975		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.30735830], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[7745306.3], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[9.772], ATOMBULL[2.40131], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNBULL[0.0042362], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], C98-PERP[0], CLV-PERP[0], COMPBULL[1.1363870], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETGBULL[8047451], ETC-PERP[0], ETHBULL[0.00508228], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINKBULL[34.2106913], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[5.9327], LTC-PERP[0], LUNA2[8.35722585], LUNA2_LOCKED[19.56019366], LUNA2-PERP[0], LUNC-PERP[0], MANA[.00089], MANA-PERP[0], MATICBEAR2021[.03968], MATICBULL[85.2761695], MATIC-PERP[0], MKRBULL[0.00897988], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RYN-PERP[0], SAND[.00008], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0.89999999], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[96672.106], SUSHI-PERP[0], SXPBULL[987.60482], THETABULL[0.01188053], THETA-PERP[0], TLM[.56015], TLM-PERP[0], TOMOBULL[30036.2249], TRX[.001099], TRXBULL[.127467], TRX-PERP[0], UNI-PERP[0], USD[.54.11], USD[44.38046152], USTC-PERP[0], VETBULL[259.35726365], VET-PERP[0], WAVES-PERP[0], XLMBULL[986689], XTZBULL[1.498439], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01356017		1INCH[0], AAVE[660.41309417], AXS[0], BTC[60.25060250], ETH[0], ETHW[0], FTM[12984.13226258], FTT[1301.013680806], LINK[20733.79774172], MATIC[100], RUNE[0], SOL[0], SRM[3125.99478023], SRM_LOCKED[422.92731585], USD[3970568.76], YFI[0]		FTM[12966.373646]
01356194		ETH-PERP[0], LUNA2[0.10230075], LUNA2_LOCKED[0.23870175], LUNC[22276.203868], USD[0.00]		
01356201		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], CRV[.98993], CRV-PERP[0], DYDX-PERP[0], ENJ[.9522663], ETH[0.00099262], ETH-PERP[0], ETHW[0.02199262], FTM[.946705], FTT[0.10665681], FTT-PERP[.352.8], ICP-PERP[0], IOTA-PERP[0], KNC[.0609987], MATIC[.946553], MATIC-PERP[0], REEF[6.196732], REEF-PERP[0], SOL[.00326647], SOL-PERP[.44.16], SRM[.28218938], SRM_LOCKED[.02485382], SRM-PERP[0], TRX[78], USD[2458.51], USD[212.5167709]		
01356227		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.0253690], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGO[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[176.25677033], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[2.99161874], LUNA2_LOCKED[6.98044373], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[306.49], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01356245		1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000687], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00014590], ETH-PERP[0], ETHW[0.00914590], EUR[0.02], FIDA-PERP[0], FTM-PERP[0], FTT[0.00042971], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.99964], LOOKS-PERP[0], LUNA2[0.00396468], LUNA2_LOCKED[0.00862092], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[.00000001], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[502.14600398], USTC[.523], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01356251		ADABULL[.00799848], LUNA2[1.10640556], LUNA2_LOCKED[2.58161297], LUNC[240922.14], SXPBULL[46134762.7293], UNISWAPBULL[0.00739859], USD[0.19], XRPBULL[3249.3825]		
01356382		1INCH[0], BOBA[0], ETH[0], FTT[0.00158467], RAY[0], SRM[.00331629], SRM_LOCKED[.0172698], STARS[0], STEP[0], USD[0.00], USD[0]		
01356429		BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00003260], ETH-PERP[0], ETHW[0.00003262], FTM[0], FTM-PERP[0], FTT[0.00122855], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.000000003], LUNC[0.00348551], LUNC-PERP[0], MATIC[0], PROM-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00000001], USD[0.00], USD[0.80387761], USTC-PERP[0], WAVES-PERP[0]		
01356454		BTC[0.00000386], BTC-PERP[0], CHZ[18007.8444], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[1.0647877], ETH-PERP[0], FTT[0.08315607], KSM-PERP[0], LINK-PERP[0], SOL[.00564], SOL-PERP[0], SRM[.0555775], SRM_LOCKED[.77053739], SRM-PERP[0], USD[1.06], USD[1.91440012], XTZ-PERP[0]		
01356468		ATLAS[1360], FTM[137], LUNA2[0.97611520], LUNA2_LOCKED[2.27760213], MNGO[0], POLIS[23.4495509], SOL[4.72617983], SOL-PERP[0], USD[275.07], USD[0]		
01356471		AAVE[.12], APE-PERP[0], ATOM-PERP[2.7], AVAX[1.3], AVAX-PERP[.3], BAND[4.5], BIT[21.9978], BTC[.0032], C98[10], CELO-PERP[2], CLV[2], DAI[4], DENT[22000], DOT[6.7998], DOT-PERP[.2], ETC-PERP[.2], ETH[.028], ETHW[.028], FTT[1.43500810], HNT-PERP[.6], ICP-PERP[1], LINK[15], LINK-PERP[1.9], LUNC-PERP[0], MANA[9], MATICBULL[10], MKR[.007], NEAR-PERP[4], SAND[4], SHIB[3099720], SOL[1.4799062], SRM[28.09519767], SRM_LOCKED[46308553], TONCOIN-PERP[6], UNI[5.6], UNI-PERP[11.5], USD[.256.44], USD[2.09483874]		
01356586		AAVE[.02], BTC[0.0039985], ETH[.022], ETHW[.016], EUR[101.47], LINK[.3], LUNA2[0.62679775], LUNA2_LOCKED[1.46252808], LUNC[136486.53], SXP[2.4], UNI[.2], USD[0.00], USD[0]		
01356682		1INCH[0.00000001], AKRO[135], AMD[0], ASD[8.5], AVAX[.00000001], AXS[0.00000001], BAND[0], BAO[8000], BCH[0.00600001], BNB[0.00000001], BNT[0.00000001], BNTX[0], BTC[0.02184296], BTC-PERP[0], CEL[0.20000001], CONV[480], CREAM[.04], CUSD[0], DOGE[6.00000001], DOT[0.00000001], ETH[.22933486], ETH-PERP[0], ETHW[.078], FTM[0], FTT[1.23430016], FTT-PERP[0], GST[14.9], HOOD[0], HT[0], KIN[70000], KNC[0.00000001], LTC[2.21000002], MATIC[0], MATIC-PERP[0], MKR[0], NIO[0], OKB[0], PFE[0], RAY[9.31011898], REEF[120], RSR[90], RUG[0.00000036], SLP[170], SNX[0], SOL[0], SOL-PERP[0], SOS[2300000], SPELL[500], SRM[0], SRM_LOCKED[0.000009], SRM-PERP[0], STSOL[0], SUSHI[0.00000001], SXPI[0], TOMO[0], TRYB[0.00000001], USD[55.84], USD[0.0003826], XRP[0.00000001], YFI[0]		
01356732		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000628], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-20210824[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.11116018], SRM_LOCKED[.08011336], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1.80], USD[0], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01356785		BTC[0.01507171], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[0], LUNA2[3.23703850], LUNA2_LOCKED[7.55308984], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], USD[0.00]		
01356836		BTC[2.08934098], DOGE[38324.67479551], ETH[80.00652725], ETHW[0.00052725], FTT[.08846], HXRO[4563], SPELL[2525499.253], SRM[3.95079831], SRM_LOCKED[20.04920169], USD[1.59]		
01356986		1INCH[14.15463056], AAVE[0.01741375], AGLD[17], AKRO[1348.8964], AMPL[5.52216693], ASD[45.1027404], ATLAS[529.9806], AUDIO[17.9944], AURY[5], BAND[11], BTC[0.01646002], COMP[0.04827406], DODO[52.3], DOGE[108.00099438], ETH[0.07433247], ETHW[.05596709], EUR[24.42], FIDA[21.9867], FRONT[15], FTM[0], FTT[9.21398548], GRT[89], KIN[160000], KNC[21.27748300], LINA[100], LTC[0.0289867], LUA[575], MAPS[14.9902], MATIC[16.29819901], MNGO[500], MOB[0.99940230], MTL[5], PAXG[.00158451], POLIS[1], RAY[9.85076578], ROOK[.058], RUNE[0], SHIB[100000], SLP[809.97866], SLRS[88], SNX[1.5], SNY[2], SOL[1.06824774], SPELL[1500], SRM[15.35973908], SRM_LOCKED[2914933], STEP[114.5], STORJ[5], SUSHI[3.9998000], SXP[10.13434513], TRU[45], TRX[331.26798297], UNI[.00000001], USD[58.62], USD[250.06430921]		EUR[1.00], LINK[1], SOL[1.028057], USD[.00006]
01357108		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], APE-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00001582], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00495095], LUNA2_LOCKED[0.01155221], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB[.00003472], MOB-PERP[0], MTL-PERP[0], OKB[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01357299		BTC[0], ETH[0], ETHW[0.00099929], LUNA2[0.00523436], LUNA2_LOCKED[0.01221352], USD[0.34], USD[T][0.01937244], USTC[0.74095000]		
01357574		AUDIO[183.99923495], AURY[0], BICO[0], BTC[0.00000084], ETH[0], FTM[0.95450857], FTT[4], SOL[1.77784220], SRM[14.30409695], SRM_LOCKED[29359689], USD[0.00]		
01357610		1INCH[0.10377439], HT[0.10375343], LUNA2[0.00017023], LUNA2_LOCKED[0.00039721], LUNC[37.06944344], USD[-0.04], USD[T][0.00000001]		1INCH[.1], HT[.1]
01357703		AKRO[17], ALPHA[2.00242428], ATLAS[970.57771467], BAO[69], BAT[17.46403592], BNB[38043043], BOBA[5.46826573], BTC[0.10527717], CEL[28.64916484], CHZ[161.88141533], DENT[1610.31265409], DOT[0.0006062], EUR[1036.07], FRONT[1.0033905], FTM[83.02354128], FTT[5.15274316], GALA[412.15547621], KIN[66], LINK[237.4667069], LTC[50.28267784], LUNA2[2.24103017], LUNA2_LOCKED[5.04375889], LUNC[11.33299674], MANA[47.66747856], OMG[20.57406254], REEF[4915.72208025], RSR[7], SAND[16.94830372], SHIB[2507802.67208411], SLP[513.24813271], SOL[13.68116711], SXP[1.03031957], TLM[165.18895895], TRU[1], TRX[529.21962474], UBX[18], USD[0], XRP[62.10901461]	Yes	
01357764		LUNA2[2.09477243], LUNA2_LOCKED[4.88780234], LUNC[456141.1075478], USD[T][0.14563225]		
01357856		AAVE[.0081204], ADA-PERP[0], ATLAS[80], AVAX[.025159], AVAX-PERP[0], BNB[.0098752], BTC[0.00014817], DOT-PERP[0], ETH[.0004906], ETH-PERP[0], ETHW[.0004906], LINK[.038637], LINK-PERP[0], LUNA2[0.00166934], LUNA2_LOCKED[0.00389513], LUNC[.0053776], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SOL[.0026124], SOL-PERP[0], UNI[.096135], UNI-PERP[0], USD[0.00], USD[T][0], XLM-PERP[0]		
01357864		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.58906219], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00949174], LUNA2_LOCKED[0.02214740], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[241.01], USD[T]-0.00129894], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01358051		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC[0], LUNA2[1.55916700], LUNA2_LOCKED[3.63805634], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[23343605], SRM_LOCKED[.16045595], SRM-PERP[0], USD[0.56], USTC[1], ZIL-PERP[0]		
01358269		AUDIC[684], BAT[381], BTC[0.29285109], CHZ[1040.79824], COT[938.906], CVC[1303], ETH[2.16837754], ETHW[2.16837754], FIDA[95], FTM[430], FTT[9.8], GRT[1226], IMX[185.1640712], KIN[1], LINK[30.7940248], LUNA2[0.00214661], LUNA2_LOCKED[0.00500876], LUNC[467.42986558], MATIC[579.94374], SAND[443], SOL[10.684816], SRM[72.72607949], SRM_LOCKED[1.41056241], UNI[28.3], USD[50.01]		
01358273		BTC[0.00102016], ETH[0.00057574], ETHW[0.00057574], FTT[0.03046168], LUNA2[0.13634155], LUNA2_LOCKED[0.31813028], LUNC[29688.6598911], SOL[0], USD[12867.62]		
01358322		ADA-PERP[0], BNB[0.00804174], BTC[0.00008158], BTC-PERP[0], ETH[.00084125], ETHW[.00084125], FTT[49.981462], LUNA2[847.9880615], LUNA2_LOCKED[1978.6388103], LUNC[184651185.74], SC-PERP[0], SRM[5.09828152], SRM_LOCKED[19.38171848], TRX[0.94409631], USD[63.66]		
01358455		ADA-PERP[0], APE-PERP[0], BAT[.9824], BNB-PERP[0], BTC[0.00001619], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00130712], ETH-PERP[0], ETHW[.00098722], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.00098864], LUNA2_LOCKED[0.00230684], LUNC[215.28], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000021], UNI-PERP[0], USD[-14.73], USD[T]20.00191432], XMR-PERP[0]		
01358484		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00690000], BTC-PERP[0], DOGE[0.99936759], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.01227607], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00029593], LUNA2_LOCKED[0.00069050], LUNC[64.44], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[63.72038903], SOL-PERP[0], SRM[.0030864], SRM_LOCKED[.04458158], TRX-PERP[0], USD[1.57], USD[T].0008], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01358571		BTC[0], ETH[0], LUNA2[0.00620675], LUNA2_LOCKED[0.01448242], TRX[.000003], USD[0.00], USD[T][0.16806201], USTC[.878596]		
01358577		LUNA2[0], LUNA2_LOCKED[1.91166579], NFT (303241655970538915/FTX EU - we are here! #152282)[1], NFT (498829794571059206/FTX AU - we are here! #53850)[1], NFT (569925696013307532/FTX EU - we are here! #152337)[1], NFT (573444008286692924/FTX EU - we are here! #152141)[1], TRX[.000011], USD[0.05]		
01358623		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003842], USD[0.00], USD[T][0]		
01358664		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], EDEN[.00000001], FTT[.04177379], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL[.00703426], SOL-PERP[0], SRM[19.08089069], SRM_LOCKED[80.87910931], SUSHI-PERP[0], TRX[.000043], UNI-PERP[0], USD[0.00], USD[T][0.51786686], ZEC-PERP[0]		
01358692		ADA-PERP[0], APE-PERP[0], ATLAS[324.84557067], ATOM-PERP[0], AXS[.109874], BNB-PERP[0], BTC[0.01019961], BTC-PERP[0], CHZ-PERP[0], CRO[20.00303971], ETH[0.09101777], ETHW[0.09101230], FTM-PERP[0], FTT[.199919], GALA-PERP[0], GMT-PERP[0], GT[0.40442472], LINK[1.10175495], LUNA2[0.01211425], LUNA2_LOCKED[0.0286660], LUNC[2637.9050916], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (307426395703935240/FTX EU - we are here! #233369)[1], NFT (450072194982676814/FTX EU - we are here! #233348)[1], NFT (536287592934295959/FTX EU - we are here! #233256)[1], ONE-PERP[0], POLIS[20.1], SAND-PERP[0], SLP-PERP[0], SOL[.599892], SUSHI[1], USD[3.80], XRP-PERP[0]		BTC[.000099], ETH[.000999], LINK[.099937], USD[0.24]
01358915		AKRO[3], ALGO[115.00856260], APE[0.00055599], ATLAS[319.53785169], AUDIO[.00009942], AVAX[.00001716], BAO[3], BTC[.00144194], CAD[0.00], CHZ[0], COIN[0], CRO[3.172.17270050], DOGE[376.55038130], DOT[3.2029445], DYDX[0], ETH[.00000042], ETHW[3.01542561], GALA[23.34459824], IMX[5.76212172], KIN[22], LUNA2[0.00007721], LUNA2_LOCKED[0.00018017], LUNC[16.81453362], MANA[29.92363219], MATIC[70.43190528], MKR[.01798776], MTA[19.70538864], RSR[2], SHIB[2104727.34441979], SOL[.66686806], TONCOIN[8.73603493], TRX[1], UBX[4], USD[0.00], XRP[20.44935501]	Yes	
01358963		AKRO[1], BAO[4.00000001], CAD[0.00], CRO[0], ETH[0], KIN[2], LUNA2[1.05285307], LUNA2_LOCKED[2.45665717], UBX[1], USD[0.00], USD[T]0.00010947], USTC[149.03644148]		
01359416		AUD[0.14], BTC[.00075237], GRT[1], HXRO[1], KIN[3], LUNA2[1.86922434], LUNA2_LOCKED[4.20695616], LUNC[5.81399409], SHIB[12.30123288], TRX[2], USD[0.00]	Yes	
01359545		AKRO[6], ANC[0], APE[0.00131211], AUD[0.00], BAL[.0020882], BAO[15], CHZ[.00019715], COPE[.00027558], DENT[13.70182559], DFL[0], FIDA[0.04878952], KIN[22], LDO[0], LOOKS[0], LUNA2[0.00300369], LUNA2_LOCKED[0.00700861], LUNC[654.06017732], MANA[0], MATIC[.00036548], PERP[0], RSR[1], SECO[.00001828], SHIB[0], SPELL[1.93652107], STEP[0], SXP[.00043892], TOMO[.00036554], TRX[1], UBX[1], USD[0.05], XRP[0]	Yes	
01360950		BC[.00000124], BNB-PERP[.11.1], BTC-.0325[0], BTC-1230[.1], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-20218377893], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0132[0], BTC-MOVE-0133[0], BTC-MOVE-0134[0], BTC-MOVE-0135[0], BTC-MOVE-0136[0], BTC-MOVE-0137[0], BTC-MOVE-0138[0], BTC-MOVE-0139[0], BTC-MOVE-0140[0], BTC-MOVE-0141[0], BTC-MOVE-0142[0], BTC-MOVE-0143[0], BTC-MOVE-0144[0], BTC-MOVE-0145[0], BTC-MOVE-0146[0], BTC-MOVE-0147[0], 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BTC-MOVE-0478[0], BTC-MOVE-0479[0], BTC-MOVE-0480[0], BTC-MOVE-0481[0], BTC-MOVE-0482[0], BTC-MOVE-0483[0], BTC-MOVE-0484[0], BTC-MOVE-0485[0], BTC-MOVE-0486[0], BTC-MOVE-0487[0], BTC-MOVE-0488[0], BTC-MOVE-0489[0], BTC-MOVE-0490[0], BTC-MOVE-0491[0], BTC-MOVE-0492[0], BTC-MOVE-0493[0], BTC-MOVE-0494[0], BTC-MOVE-0495[0], BTC-MOVE-0496[0], BTC-MOVE-0497[0], BTC-MOVE-0498[0], BTC-MOVE-0499[0], BTC-MOVE-0500[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0532[0], BTC-MOVE-0533[0], BTC-MOVE-0534[0], BTC-MOVE-0535[0], BTC-MOVE-0536[0], BTC-MOVE-0537[0], BTC-MOVE-0538[0], BTC-MOVE-0539[0], BTC-MOVE-0540[0], BTC-MOVE-0541[0], BTC-MOVE-0542[0], BTC-MOVE-0543[0], BTC-MOVE-0544[0], BTC-MOVE-0545[0], BTC-MOVE-0546[0], BTC-MOVE-0547[0], BTC-MOVE-0548[0], BTC-MOVE-0549[0], BTC-MOVE-0550[0], BTC-MOVE-0551[0], BTC-MOVE-0552[0], BTC-MOVE-0553[0], BTC-MOVE-0554[0], BTC-MOVE-0555[0], BTC-MOVE-0556[0], BTC-MOVE-0557[0], BTC-MOVE-0558[0], BTC-MOVE-0559[0], BTC-MOVE-0560[0], BTC-MOVE-0561[0], BTC-MOVE-0562[0], BTC-MOVE-0563[0], BTC-MOVE-0564[0], BTC-MOVE-0565[0], BTC-MOVE-0566[0], BTC-MOVE-0567[0], BTC-MOVE-0568[0], BTC-MOVE-0569[0], BTC-MOVE-0570[0], BTC-MOVE-0571[0], BTC-MOVE-0572[0], BTC-MOVE-0573[0], BTC-MOVE-0574[0], BTC-MOVE-0575[0], BTC-MOVE-0576[0], BTC-MOVE-0577[0], BTC-MOVE-0578[0], BTC-MOVE-0579[0], BTC-MOVE-0580[0], BTC-MOVE-0581[0], BTC-MOVE-0582[0], BTC-MOVE-0583[0], BTC-MOVE-0584[0], BTC-MOVE-0585[0], BTC-MOVE-0586[0], BTC-MOVE-0587[0], BTC-MOVE-0588[0], BTC-MOVE-0589[0], BTC-MOVE-0590[0], BTC-MOVE-0591[0], BTC-MOVE-0592[0], BTC-MOVE-0593[0], BTC-MOVE-0594[0], BTC-MOVE-0595[0], BTC-MOVE-0596[0], BTC-MOVE-0597[0], BTC-MOVE-0598[0], BTC-MOVE-0599[0], BTC-MOVE-0600[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0631[0], BTC-MOVE-0632[0], BTC-MOVE-0633[0], BTC-MOVE-0634[0], BTC-MOVE-0635[0], BTC-MOVE-0636[0], BTC-MOVE-0637[0], BTC-MOVE-0638[0], BTC-MOVE-0639[0], BTC-MOVE-0640[0], BTC-MOVE-0641[0], BTC-MOVE-0642[0], BTC-MOVE-0643[0], BTC-MOVE-0644[0], BTC-MOVE-0645[0], BTC-MOVE-0646[0], BTC-MOVE-0647[0], BTC-MOVE-0648[0], BTC-MOVE-0649[0], BTC-MOVE-0650[0], BTC-MOVE-0651[0], BTC-MOVE-0652[0], BTC-MOVE-0653[0], BTC-MOVE-0654[0], BTC-MOVE-0655[0], BTC-MOVE-0656[0], BTC-MOVE-0657[0], BTC-MOVE-0658[0], BTC-MOVE-0659[0], BTC-MOVE-0660[0], BTC-MOVE-0661[0], BTC-MOVE-0662[0], BTC-MOVE-0663[0], BTC-MOVE-0664[0], BTC-MOVE-0665[0], BTC-MOVE-0666[0], BTC-MOVE-0667[0], BTC-MOVE-0668[0], BTC-MOVE-0669[0], BTC-MOVE-0670[0], BTC-MOVE-0671[0], BTC-MOVE-0672[0], BTC-MOVE-0673[0], BTC-MOVE-0674[0], BTC-MOVE-0675[0], BTC-MOVE-0676[0], BTC-MOVE-0677[0], BTC-MOVE-0678[0], BTC-MOVE-0679[0], BTC-MOVE-0680[0], BTC-MOVE-0681[0], BTC-MOVE-0682[0], BTC-MOVE-0683[0], BTC-MOVE-0684[0], BTC-MOVE-0685[0], BTC-MOVE-0686[0], BTC-MOVE-0687[0], BTC-MOVE-0688[0], BTC-MOVE-0689[0], BTC-MOVE-0690[0], BTC-MOVE-0691[0], BTC-MOVE-0692[0], BTC-MOVE-0693[0], BTC-MOVE-0694[0], BTC-MOVE-0695[0], BTC-MOVE-0696[0], BTC-MOVE-0697[0], BTC-MOVE-0698[0], BTC-MOVE-0699[0], BTC-MOVE-0700[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01361019		1INCH[0], ADA-PERP[0], AVAX[0.00000001], AXS[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00005659], BTC-PERP[0], DOGE[0.00000003], ENS-PERP[0], ETH[0.00000002], ETHW[0.00000001], FTT[0.07457629], GODS[.0972], GRT[0], LINK[0], LINK-PERP[0], LUNA2[0.00004748], LUNA2_LOCKED[0.00011080], LUNC[0.00501945], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (31389899039776493/Medallion of Memoria)[1], NFT (387272468337056744/The Hill by FTX #34345)[1], NFT (413732398983711323/The Reflection of Love #6386)[1], NFT (43314724342154274/Medallion of Memoria)[1], RUNE[0], SHIB[0.00000002], SOL[0.00000001], SUSHI[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.60], USD[0.00000002], YET-PERP[0]		
01361234		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0167945], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[17.46], WAVES-PERP[0]		
01361540		AAVE[0.00530362], AVAX[0], BIT[0.00000001], BNB[0], BTC[0.00000002], BTC-PERP[0], CEL[0.00669224], DOGE[12593.28508608], ETH[0.00000002], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[55.35454930], FTT[150], GRT[0], INDI_1EO_TICKET[1], LINK[0.00000001], LUNA2[0.00071563], LUNA2_LOCKED[0.00167027], LUNC[0.00791334], MATIC[295.56915300], NFT (303700642750117353/NFT)[1], OMG[0], OXY-PERP[0], RAY[0], SNX[0.00000001], SOL[203.84657522], SPELL[0.00000001], SPELL-PERP[0], SRM[10.16034104], SRM_LOCKED[258.93929044], STETH[0.00008783], SUSHI[0.00000001], TRX[2343.98737925], UNI[0.00000002], USD[691.23], USD[13.41232901], USTC[0.10132416], WAVES-PERP[0], WBTC[0]		DOGE[12557.830235], SOL[200.196862]
01361853		ADA-PERP[0], ATOM-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], CUSDT[0], CUSDT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[150], FTT-PERP[0], GBP[0.00], IOTA-PERP[0], LUNA2[0.00723899], LUNA2_LOCKED[0.01689099], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], USD[12850.70], USD[0], USD[0], USTC-PERP[0], USTC[0], USTC-PERP[0]		
01362095		1INCH-20210924[0], AAVE[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BOBA[487.31072178], BTC[0.00000002], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[13.67994998], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[59.99435826], FTT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[596.7680458], LUNC[43.3], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RNDR[66], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[6.03159288], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI[0], USD[0.00], USD[0.75585005], USTC[36203.715242], XRP-PERP[0], ZRX-PERP[0]		
01362212		BNB[0], BTC[0], ETH[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00958], NFT (368388297034443649/FTX EU - we are here! #189346)[1], NFT (430276048992281196/FTX EU - we are here! #189407)[1], NFT (513471084427365559/FTX EU - we are here! #189283)[1], SOL[0], TRX[0.00001200], USD[0.00], USD[0]		
01362399		DOT[1.20000000], FTM[338.61423528], FTT[42.19446518], RAY[101.23895922], RUNE[164.92566689], SRM[237.98341155], SRM_LOCKED[4.43712399], USD[1379.95]		RAY[.649538], USD[100.00]
01362426		AAVE[0], BTC[0.0000274], ETH[0.00000001], GBP[0.00], LUNA2[0.25036105], LUNA2_LOCKED[0.58251438], USD[0.02]	Yes	
01362469		ALGOBULL[679524], ALTBULL[1.049265], ATOMBULL[178.8747], BCHBULL[179.874], DEFIBULL[10.562951], EOSBULL[22884.74], GRTBULL[25.28229], LTCBULL[112.9209], LUNA2[0.00461864], LUNA2_LOCKED[0.01077684], LUNC[1005.72], MATICBULL[17.28789], STEP-PERP[0], SUSHIBULL[44968.5], SXPBULL[1458.978], TOMOBULL[2398.32], TRX[0.00002], TRXBULL[53.9622], USD[0.00], USD[0.00000718], VETBULL[12.49125], XRPBULL[1059.258], XTZBULL[43.9692]		
01362547		AKRO[4], ALPHA[1], AXS[.0334031], BAO[39], BAT[1], DENT[3], DOGE[.0510937], DYDX[.099701], GALA[6.4612], GRT[3], HXRO[1], KIN[43], LINK[.01181977], LOOKS[.52554921], LUNA2[0.00280455], LUNA2_LOCKED[0.00654396], LUNC[610.69785713], RSR[3], UBXT[6], USD[0.00]	Yes	
01362679		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BSV-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.49837893], ETHBULL[0], ETHE[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[150.14835539], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GALT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[752.2670715], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[8.07582182], SOL-PERP[0], SPELL-PERP[0], SRM[.00031011], SRM_LOCKED[.17915241], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.438.83], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01362851		BTC[0.00010078], ETH[1.97632541], ETHW[1.97632541], GRT[.00086], LUNA2[5.80955734], LUNA2_LOCKED[13.55563381], LUNC[277462.43], MBS[.00093], TONCOIN[.00043414], TRX[1.16307102], USD[1.52], USD[1.07190296], USTC[642]		TRX[1.002403]
01363017		APT[1], ETH[.65], LUNA2[0.00275347], LUNA2_LOCKED[0.00642476], LUNC[0.00887], MATIC[25], NFT (324426043536968739/FTX EU - we are here! #238815)[1], NFT (368135058456932302/FTX EU - we are here! #238756)[1], NFT (4727560880056975861/FTX AU - we are here! #30450)[1], NFT (493792233989029183/FTX AU - we are here! #11546)[1], NFT (521132213455513390/FTX EU - we are here! #238807)[1], NFT (526305425981388714/FTX AU - we are here! #11559)[1], SOL[3.21], TRX[.000001], UNI[.9998], USD[8.63], USD[0]		
01363052		AVAX-PERP[0], LUNA2[1.37893626], LUNA2_LOCKED[3.21751795], LUNC[300266.27516165], MTL-PERP[0], SRM[1.00332025], SRM_LOCKED[.10029735], TRX[0.00002], USD[8.88], USD[0.00000001]		
01363131		EUR[0.00], LUNA2[0.00000588], LUNA2_LOCKED[0.00001372], LUNC[1.28066705], UBXT[0], USD[0.00], USD[0]	Yes	
01363168		ADA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00178725], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08550017], FTT-PERP[0], LINK-PERP[0], LUNA2[11.97454629], LUNA2_LOCKED[27.94608002], LUNC[680007.76697853], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[.71.32], USD[0.30565788], USTC[1253], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01363249		BNB-PERP[0], BTC[0.00005461], BTC-20211231[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], ETH[.009], ETH-20211231[0], ETH-PERP[.022], EXCH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MVD25-PERP[0], RAY[2.13566634], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.00320054], SRM_LOCKED[0.01885612], TRU-PERP[0], USD[.31.15], USD[0]		
01363328		AAVE[0], APE[8.19859060], ATLAS[760], ATOM[63.67987511], AURY[7], AVAX[9.83412582], BAT[63], BNB[0.00062290], BTC[0.12955910], CEL[489.55398888], COIN[1.001383], DOGE[906.83224078], ETH[0.81241758], ETHW[1.42668841], FTM[1382.19896877], FTT[28.62003337], GBT[9.01604526], GMT[13.82265872], GODS[14], GRT[100.61689659], LINK[37.56291789], LTC[3.11975791], LUNA2[0.03005728], LUNA2_LOCKED[0.07013367], LUNC[59.66566138], MATIC[200.85165697], MKR[0.07404646], MNGO[200], MSTR[3.43417521], NEAR[7], NVDA[0], PYPL[1.77459696], RAY[36.51759032], SLND[23], SOL[28.76804861], TRX[8730.44829701], UNI[20.58183040], USD[308.46], USD[0], XRP[287.01482189]		APE[8.1], ATOM[40], AVAX[9.61938366], ETH[.5], FTM[1100], GMT[13], GRT[100.192158], LINK[30], LTC[3], MATIC[160], MKR[.074], SOL[16.59661175], USD[150.63]
01363515		AUD[0.00], BNB[0], BTC[0], CEL[0.05105260], ETH[0.00019345], ETHW[0.00019345], FTT[0], LUNA2[0.03319959], LUNA2_LOCKED[0.07746571], LUNC[494.84021249], MATIC[0], PAXG[0], USD[0.00], USD[0], WBTC[0]		
01363604		ADABULL[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00012260], BTC-PERP[0], BULL[0.00000001], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOSBULL[0], ETH[0.02523078], ETHBULL[0], ETH-PERP[0], ETHW[.02523078], FTT[.09749358], FTT-PERP[0], GALA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.40043984], LUNA2_LOCKED[0.93435964], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP[0], SLP-PERP[0], SOL[.00800005], SOL-PERP[0], SPELL-PERP[775500], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[2763.5], TRX[.000053], USD[.294.44], USD[1.17241090], XRP[.2883797], XRP-PERP[0], XTZ-PERP[0]		
01363804		AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB-0325[0], BNB-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0.01000008], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[.0.00200000], DAWN-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-0325[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], HT[0], HT-PERP[0], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM[10.53276617], SRM_LOCKED[63.60105515], SRM-PERP[0], TRX[.000066], TRX-0325[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[10.14.14], USD[50.00177796], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0]		
01363903		ATLAS[79.95442], CHZ[89.98424], NFT (440901742225568826/The Hill by FTX #25131)[1], NFT (488128925972921862/FTX EU - we are here! #19576)[1], NFT (520745149467468729/FTX EU - we are here! #19160)[1], NFT (554081454129905396/FTX EU - we are here! #20639)[1], SOL[.00000001], SRM[.08188466], SRM_LOCKED[.99236778], SUSHI[10.997833], USD[1.45], USD[0.00000001]		
01363916		AR-PERP[0], AVAX-PERP[0], BOBA[.0637], BTC[0.00004345], BTC-PERP[0], CEL[.0734], DOT[.0457], ETHW[.00011745], FIL-PERP[0], FLOW-PERP[0], FTT[.04388], IMX[.04976], LINK[.0143], LUNA2_LOCKED[68.1827129], MANA[.7538], MATIC[.1622], OMG[.0079], QI[1], SOL[.00368], SOL-PERP[0], TRX[.000023], USD[0.00], USD[0]		
01364016		SRM[.16477236], SRM_LOCKED[9.00478264], USD[0.00], USD[873.49651758]		
01364022		LUNA2[3.67941333], LUNA2_LOCKED[8.58529777], LUNC[801200]		
01364046		ETH[0], FTT[0], SOL[.00000001], SRM[.00119204], SRM_LOCKED[.64993453], USD[0.00]		
01364211		LUNA2[0.55373459], LUNA2_LOCKED[1.25359839], LUNC[121346.81782836], USD[0.00]	Yes	
01364253		ADABULL[.09243525], BNB[0], FTT[0.00751985], LUNA2[0], LUNA2_LOCKED[3.23280581], LUNC[0.00000001], MATIC[0], USD[1.71], USD[0.00000001], VETBULL[16.59668]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01364317		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.49825720], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21479645], LUNA2_LOCKED[0.50119172], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[371.68], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[96.97]
01364325		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[97606], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[1], FIDA-PERP[0], FLOW-PERP[0], FTM[59158443], FTM-PERP[0], GALA-PERP[0], FTS-PERP[0], GALA-PERP[0], GAL-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.082338], LUNC-PERP[0], MAPS-PERP[0], MCB[.0021422], NEAR-PERP[0], OP-PERP[0], OXY[.85654], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QI[9.685], RNDR-PERP[0], RSR[7], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[3469], STORJ-PERP[0], UNI-PERP[0], USD[- 240.86], USDT-PERP[0], USTC-PERP[0]		
01364380		BNB[.81879928], BTC[0.05407119], CEL[.036], ENJ[.9672], ETHW[3.9364581], EUR[0.85], FTM[1230.39146973], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006002], MANA[186.9324], PAXG[.00001657], SOL[.00000001], TRX[.000153], USD[2565.92], USDT[0.90226915]		
01364511		BNB[0.00265458], BTC[0.00006594], ETH[25.463], ETH-PERP[0], ETHW[25.463], FTT[25], LUNA2[8.62812323], LUNA2_LOCKED[20.13228755], LUNC[1878792], MANA-PERP[0], SOL[.00161171], TRX[.000002], USD[0.01], USDT[0]		
01364593		1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], AKRO[1018.89151], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[49289.62], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00115576], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[4.79999999], ETH[.20764445], ETH-PERP[0], ETHW[0.20776414], FLM-PERP[0], FTM[15.91621], FTM-PERP[0], FTT[0.26612162], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0.60000000], LTC-PERP[0], LUNA2[1.93527793], LUNA2_LOCKED[4.51564850], LUNC[.0077257], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[4.85999999], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1.98169], TRX-PERP[54], UNI-PERP[0], USD[1211.45], USDT[57.09597045], USDT-PERP[0], USTC[273.94794], VET-PERP[5], XEM-PERP[0], XRP-PERP[3], XTZ-PERP[.0.40499999], ZEC-PERP[0], ZIL-PERP[0]		
01364595		AUDIO[0.40696], BNB[0.00449215], BTC[0.00000001], BTC-PERP[0], CEL[0.00000001], ETH[0.00563844], ETH-PERP[0], ETHW[0], FTT[135.00000052], LINK[54.02293904], MATIC[0.00000001], NEAR-PERP[0], SHIB[.00000001], SHIB-PERP[0], SOL[0], SRM[121.95515928], SRM_LOCKED[163.97506948], TRX[0], USD[0.00], USDT[0.00000001], USTC[0]		
01364632		ALPHA-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.0097714], LUNA2[0.00050029], LUNA2_LOCKED[0.00116735], LUNC[108.9403872], SRM-PERP[0], TLM-PERP[0], USD[-.07], USDT[0.01069623]		
01364648		LUNA2[0.49108080], LUNA2_LOCKED[1.14585522], LUNC[106933.88], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0.23870885]		
01364657		BNB[0], BTC[0], DOGE[0], LUNA2[0.00348265], LUNA2_LOCKED[0.00812618], LUNC[758.35461802], SOL[0], TRX[0.00000900], USDT[0], WRX[0]		
01364695		1INCH[4.04706881], 1INCH-PERP[.27], AAVE[3930.00012448], AAVE-PERP[.3930.31999999], ADA-PERP[.3930.1133.96418636], ALGO-PERP[.1202], APT[4.16166662], APT-PERP[.9], ATOM[51452.59412406], ATOM-PERP[.51454.21999999], AVAX[46587332], AVAX-PERP[.1.69999999], AXS[13.80369586], AXS-PERP[.16.40000000], BAT-PERP[.76], BCH[6268.69502861], BCH-PERP[.6268.88299999], BNB[0.0000278], BSV-PERP[.0.48000000], BTC[61.01667912], BTC-PERP[.61.0504], BTTPRE-PERP[0], CELO-PERP[.28.70000000], CHZ-PERP[.110], CRO-PERP[.230], CVC-PERP[.231], DAWN-PERP[.12611.59999999], DOGE[5383547.88041103], DOGE-PERP[.5383731], DOT[0.46231053], DOT-PERP[.3.40000000], ENJ-PERP[.58], EOS-PERP[.21.59999999], ETC-PERP[.0.89999999], ETH[0.00403899], ETH-PERP[.0.02100000], ETHW[0.00420756], FIL-PERP[0], FLOW-PERP[.14.20000000], FTT[23887.15515556], FTT-PERP[.23891.4], GALA-PERP[0], GMT[28541.40846335], GMT-PERP[.28588], HBAR-PERP[.339], HUM-PERP[0], ICX-PERP[.110], IOST-PERP[.2180], IOTA-PERP[.84], KAVA-PERP[.1.99999999], KLAY-PERP[.100], KNC-PERP[0], LINK[3657.90749804], LINK-PERP[.3660.50000000], LTC-PERP[0], LUNA2[0.03124432], LUNA2_LOCKED[0.07290341], LUNC-PERP[0], MANA-PERP[.38], MATIC[538890.33079133], MATIC-PERP[.538910], MTL-PERP[.26.60000000], NEAR[2829.15350129], NEAR-PERP[.2829.19999999], NEO-PERP[.2.59999999], OMG[3426.77228014], OMG-PERP[.3438.79999999], ONT-PERP[.104], ORBS-PERP[0], PUNDIX-PERP[.48.89999999], QTUM-PERP[.7.79999999], SAND-PERP[.31], SC-PERP[.7500], SOL[3487.70655793], SOL-PERP[.3488.81999999], SRM[45194.66281048], SRM_LOCKED[3840.04167528], SRM-PERP[.45236], STMX-PERP[.3960], STORJ-PERP[.59.47130000], STX-PERP[.80], SXP-PERP[0], THETA-PERP[.15.59999999], TRX[1.75558808], TRX-PERP[.296], UNI-PERP[0], USD[6270670.03], USDT[0.00420738], VET-PERP[.904], WAVES-PERP[.8.5], XEM-PERP[.523], XLM-PERP[.185], XRP[1294.15212203], XRP-PERP[.1348], XTZ-PERP[.16.32399999], ZIL-PERP[.710], ZRX[1160.75711136], ZRX-PERP[.1275]		
01364717		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETHW[.555], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.72382215], LUNA2_LOCKED[1.68891836], MATIC-PERP[0], OP-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[13.40], USDT[0], XMR-PERP[0]		
01364728		BTC[0], ENJ[0], FTT[0], FTT-PERP[0], GT[0], LINK[0], LUNA2_LOCKED[0.00000002], LUNC[.002], MATIC[0], MNGO[0], MNGO-PERP[0], PRIV-PERP[0], RAY[0], SRM[0.00263494], SRM_LOCKED[.028125], TULIP[0], USD[0.39], USDT[540.32191400], XRP-PERP[0]		
01364729		ATLAS-PERP[0], BTC-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[0.00008842], FRONT[0], LTC[.008298], LUNA2[0.01216014], LUNA2_LOCKED[0.02837366], LUNC[2647.896804], MEDIA[.0064619], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[10.06431512], SRM_LOCKED[.01496168], SRM-PERP[0], TRX[.700759], USD[1000.04], USDT[0.00000001]		
01364813		BNB[0], LUNA2[0.00000339], LUNA2_LOCKED[0.00000792], LUNC[.74], TRX[.005439], USD[0.00], USDT[0]		
01364815		ALPHA[204.96105], APE-PERP[0], BTC[0.35090756], ETH[0], ETHW[0], FTT[3.799278], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0033456], PERP[10.697967], RUNE[21.99582], SHIB[2999430], SRM[53.98974], TRX[.000001], USD[0.20], USDT[0.00016193]		
01364897		1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00625645], BNB-PERP[0], BOBA[.73151575], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-0624[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-0624[0], DRGN-PERP[0], ETH-0624[0], ETH-0930[0], ETH[.101], ETH-1230[0], ETH-PERP[0], ETHW[.001], EXCH-0325[0], EXCH-PERP[0], FTT[25.09525], FTT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00466988], LUNA2_LOCKED[0.01089640], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG[0.19888269], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.59010736], SRM_LOCKED[14.91862574], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-0325[0], TRX[675599], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[2.56], USDT[33.0326026], USTC[0.66104534], USTC-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01364924		AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[.00013094], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000002], FLOW-PERP[0], FTT[0.00000001], GALA-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], LRC-PERP[0], MINA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.06833292], SRM_LOCKED[.51941106], SRM-PERP[0], TRX[.002331], USD[228.85], USDT[0.00000001]		
01364925		FTT[.021205], RAY[.0566069], SOL[0.00005841], SRM[55.57322221], SRM_LOCKED[277.04544521], USD[.1.74]		
01364930		SRM[2.12286641], SRM_LOCKED[12.99713359]		
01365004		FTT[21.5901978], JOE[377.69059280], LINK-PERP[0], OXY[.81], RAY[2252.1962326], ROOK[8.84241845], SRM[.78991931], SRM_LOCKED[.00802553], TRX[.000003], USD[0.81], USDT[0.00217716]		
01365032		ETHW[.00058108], FTT[.08326433], SRM[1.11372637], SRM_LOCKED[8.00627363], USD[0.00], USDT[0.00080073]		
01365158		ADA-PERP[0], BTC[0], BULL[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA[.00298472], FIDA_LOCKED[.28504815], FTT[25], MATIC[0], SRM[.006904], SRM_LOCKED[1.49559018], USD[1021.21]		
01365159		ADABEAR[1656243100], ATOMBEAR[5117156], ATOMBULL[51634.2712], BCH[.0008702], BSVBULL[452917.4], BTC[.0000962], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-PERP[0], EOSBEAR[199896], ETCBEAR[40982900], ETHBEAR[24295140], GALA[8.09], KIN-PERP[0], LINKBULL[15809.1249], LUNA2[103.6761987], LUNA2_LOCKED[241.9111302], LUNC[22575710.53474], SHIB[20073520], SHIB-PERP[0], SKL[15.9968], TOMOBULL[4094880.86], USD[0.70], USDT[.00305446]		
01365161		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000008], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOFL[.00000001], DOGE[0.00000002], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.27972410], LUNA2_LOCKED[12.31935625], LUNA2-PERP[0], LUNC[1149671.04], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[.00000001], MTL-PERP[0], NEAR-PERP[0], NFT[.295405183663997429FTX AU - we are here! #44393][1], NFT[.354681357389360759FTX EU - we are here! #94297][1], NFT[.487157030885301107FTX EU - we are here! #94571][1], NFT[.514660923944539254FTX AU - we are here! #94656][1], NFT[.557936512478979333FTX AU - we are here! #44345][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB[0.00000002], SHIB-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.43634800], SRM_LOCKED[16.08918927], SRM-PERP[0], STEP-PERP[0], STORJ[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.13.83], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01365218		ADABULL[2.14400089], ATOMBULL[3683.67120970], AVAX[6.84605332], DOGEBULL[10.72907432], DOT[62.73242078], GRTBULL[1081.862], LINKBULL[482.3], LTC[0.39185660], LTCBULL[8223.3794017], LUNA2[0.00230808], LUNA2_LOCKED[0.00538552], LUNC[502.59], MATICBULL[857.00117883], SOL[0], STEP[100.1], SUSHIBULL[3199900], SXPBULL[99125.35], USD[0.00], USDT[0.00000001], VETBULL[415.55887479], XRPBULL[144387.39241606]		
01365253		BNB[0], DOGE[4157], ETH[1.71526765], ETHW[0], FTT[47.99315833], GRT[1884.30322760], LINK[98.2], LUNA2[0.00029899], LUNA2_LOCKED[0.00069765], LUNC[65.10642619], MANA[200.94567123], SAND[153.97788252], SOL[0], USD[0.00], USDT[2132.48934608]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01365306		ATOM[0.012], BTC[0.09015157], ETH[0.83076207], ETHW[0.83019932], FTT[25.195464], LUNA2[0.08420811], LUNA2_LOCKED[0.19648560], LUNC[1.1013284], TRX[.0059], USD[20.71], USD[T1.63924510], USTC[11.92]		BTC[.0001]
01365330		ATLAS[1500.71067149], ATOM[20.4], AVAX[0], BNB[0], BOBA[11.58482269], BTC[.0000225], DFL[593.48153121], ETH[0.00009402], FTT[0], GALA[1300], LOOKS[5.50739443], LUNA2[1.61110634], LUNA2_LOCKED[3.75924812], LUNC[5.19], MATIC[2.73078122], MBS[37.04775527], OKB[0], OMG[8.97784091], REAL[3.6], SAND[0.25924870], SOL[4.92625464], SRM[6.56500949], USD[0.00], USD[T0.00000002], VGX[0]		OMG[8.716177]
01365360		AVAX[0.00000001], BTC[0.00000005], BULL[0.00000003], DOGE[0.00000001], FTT[0.00000005], LTC[0], LUNA2_LOCKED[78.2417128], LUNC[0.00000001], MER[0], SOL[0], USD[397.44], USD[T0.00000001]		USD[397.26]
01365387		LUNA2[0.00558087], LUNA2_LOCKED[0.01302204], USD[0.03], USTC[.79]		
01365521		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], EGLD-PERP[0], ENJ[.27863015], ENJ-PERP[0], ETH[0.00000123], ETHW[1.108768], EUR[0.76], FTM-PERP[0], FTT[0.05509782], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNA2[0.07851783], LUNA2_LOCKED[0.18320827], LUNC[18.99639], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-.0325[0], SOL-20210924[0], SOL-PERP[0], SPELL[38.11986468], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[2.34], USD[T0.01484622], USTC[1.377699], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01365554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[-0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[.1230], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[.1230], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00741735], FTT-PERP[0], FTXXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00000106], SRM_LOCKED[.00038052], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01365605		AR-PERP[0], AVAX-PERP[0], BTC[0], ETH[0], ETHW[0], FIL-PERP[0], FTM[0], FTT[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], RUNE[0], SOL[592.45969864], SOL-PERP[0], SPELL[0], SRM[31619172], SRM_LOCKED[91.32671681], USD[6.34], USD[T0.00000001]		
01365646		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB[.4924967], BTC[.01889666], BTC-PERP[0], COMP[2.17781358], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.362], ETH-PERP[0], ETHW[.362], EXCH-PERP[0], FTM[74.985], FTT-PERP[0], KAVA-PERP[0], LINK[86.29796], LINK-PERP[0], LTC[2.69946], LTC-PERP[0], LUNA2[0.05224546], LUNA2_LOCKED[0.12190608], LUNC[11376.56], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[15.349706], SOL-PERP[0], TRX[1335.900222], USD[26.78], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP[163.9395], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01365664		1INCH-20210924[0], 1INCH-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], BAL-20210924[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], DAI[.014885], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LEO-PERP[0], MID-20210924[0], MID-PERP[0], OKB-20210924[0], OKB-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM[0.28028863], SRM_LOCKED[117.77999937], SUSHI[0], SUSHI-PERP[0], TRX[0.0006100], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[10476.44], USD[T0.00077841], WAVES-20210924[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
01365718		AAPL-0624[0], AAPL-0930[0], AAPL-1230[.160], ADA-PERP[0], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMC-1230[0], AMC-20211231[0], AMZN-0325[0], AMZN-0624[0], AMZN-0930[0], AMZN-20211231[0], AMZNPRE-0624[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[1.25610436], BTC-PERP[0], BYND-0325[0], BYND-0624[0], BYND-0930[0], BYND-20211231[0], COIN[.9772], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.94864980], ETH-PERP[0], ETHW[0.91864980], FTM-PERP[0], FTT[250.91272265], FTT-PERP[0], GBP[28.26], GME-0325[0], GME-0624[0], GME-0930[0], GME-1230[0], GME-20211231[0], GMEPRE-0930[0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-20211231[0], LEO-PERP[0], LTC[4.92829038], LTC-PERP[0], LUNC-PERP[0], MATIC[379.34577856], MRNA-0930[0], MRNA-1230[.530], MSTR-0930[0], MSTR-1230[.600], NFLX-0624[0], NFLX-20211231[0], NVDA-0930[0], NVDA-1230[0], SHIB-PERP[360000000], SOL[-1.29697542], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[.100], SQ-0624[0], SRM[34.43840516], SRM_LOCKED[748.83995346], SRM-PERP[0], TRX[.000802], TRX-PERP[0], TSLAPRE-0930[0], UBER-0624[0], UBER-0930[0], USD[692535.91], USD[T0.40000000], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01365748		BTC[0.00110000], EUR[0.00], FTT[0.14490624], LINK[48.6], LUNA2[1.67767014], LUNA2_LOCKED[3.91456367], LUNC[374.059409], USD[2.15]		
01365753		ATOM-PERP[0], BTC-PERP[0], EUR[0.42], FTM-PERP[0], LUNA2[1.30590507], LUNA2_LOCKED[3.04711183], LUNC[0], RVN-PERP[0], SRM-PERP[0], TRX[.000002], USD[-.339], USD[T8.22581992]		
01365794		ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000574], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2[21.40758941], LUNA2_LOCKED[49.95104196], LUNC[-0.00000001], MEDIA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RON-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], USTC[0], USTC-PERP[0]		
01365821		ADA-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.00033875], EUR[0.00], KAVA-PERP[0], LUNA2[0.00221998], LUNA2_LOCKED[0.00517997], LUNC[2.955264], RUNE[4.8924], RUNE-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.01], USD[T586.5708614], USTC[.312329]		
01365831		CAD[0.01], LUNA2[0.31036923], LUNA2_LOCKED[0.72419488], LUNC[99982], USD[0.00], USD[T0]		
01366156		1INCH[55.23434956], APE[6.24960268], BIT[49.20092992], BTC[0.00950982], BTC-PERP[0], DFL[250.85993836], ETH[0.66574649], ETHW[0.66574649], FTT[3.00335041], KIN[75459.79819620], NFT (515071873363530/Sunrise Skyline)[1], RAY[55.59632886], SHIB[3.7e+06], SOL[9.31615230], SRM[9.58311003], SRM_LOCKED[.19587159], STEP[50.02387861], SUSHI[10.65282723], TRX[558.66932407], USD[0.00]		1INCH[54.325279], SUSHI[10.084366]
01366238		AVAX[0.50000000], BTC[0.03000000], ETH[0.15000001], ETHW[.065], LUNA2[1.89359089], LUNA2_LOCKED[4.41837876], LUNC[5.6], OMG[0], SOL[0.50000000], USD[20630.72], USD[T0.00000001]		
01366251		AMPL-PERP[0], ATLAS[114390.48085], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[3.87], FTT[160.095091], FTT-PERP[0], LUNA2[14.92530345], LUNA2_LOCKED[34.82570805], MATIC[20], MNGO[9299.5697], TRX[.00001], USD[33.18], USD[T2653.85669679]		
01366252		ATLAS[0], BNB[0], FTT[0], RAY[0], SOL[0], SRM[0.0063061], SRM_LOCKED[.02569532], UBXT[0], USD[0.00], USD[T0]		
01366318		AUDIO-PERP[0], BNB-PERP[0], C98-PERP[0], CLV-PERP[0], ETH[.29086296], ETH-PERP[0], ETHW[0.29086296], FIDA-PERP[0], FTT[0], FTT-PERP[0], INDI_JEO_TICKET[1], LUNA2[0.00174911], LUNA2_LOCKED[0.00408126], LUNC[380.87348787], MAPS-PERP[0], MNGO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[10], SOL-PERP[0], SPELL-PERP[0], SRM[108.76230192], SRM_LOCKED[44.15769808], USD[5.33], USD[T0.00880581]		
01366459		ALCX[.554], ATLAS[19970], ATLAS-PERP[0], BTC-PERP[0], FTT[28.092058], LUNA2[0.05338657], LUNA2_LOCKED[0.12456868], LUNC[11625.04], POLIS[152.5], TRX[.000003], USD[19.47], USD[T0]		
01366498		APE[0], AVAX[0], BTC[0.30361808], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25], LOOKS[.00000001], LUNA2[4.32940672], LUNA2_LOCKED[10.10194903], SOL[0], USD[0.00]		
01366559		ADA-PERP[0], BNB[.00866376], BTC-PERP[0], DOT-PERP[0], ETH[.00015], ETH-PERP[0], ETHW[1.71515], FTT[0.00000001], LINK-PERP[0], LUNA2[98.73612915], LUNA2_LOCKED[230.3843014], SOL-PERP[0], TRX[.000051], TRX-PERP[0], USD[0.02], USD[T0], XRP-PERP[0]		
01366621		AAPL[.00955445], ADA-PERP[0], AMZN[.0192685], AMZNPRE[0], BNB-20211231[0], BNB-PERP[0], BTC[0.01000000], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAD[-.057], CAKE-PERP[0], CEL-20210924[0], DOGE-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], ETHW[.273], EUR[0.73], FTT[0], FTT-PERP[0], GLD[-.00835548], GOOGL[.00000001], GOOGLPRE[0], GRT-20210924[0], LUNA2[0.00628071], LUNA2_LOCKED[0.01460834], LUNC-PERP[0], MTA-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL[0.00917780], SOL-20210924[0], SOL-PERP[0], SPY[0.00995044], SUSHI-PERP[0], TRYB[0.07581228], USD[6271.50], USD[T61.51381861], USTC-PERP[519], USTC-PERP[519], USTC-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01366658		BRZ[4.18834895], LUNA2[0.05504765], LUNA2_LOCKED[0.12844452], LUNC[11986.742172], USD[0.00], USD[T0]		
01366707		1INCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[0], CHZ[0], CREAM[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.36542112], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], NFT (336023942065226256/The Hill by FTX #12830)[1], NFT (379682381377659606/FTX EU - we are here! #224241)[1], NFT (428202479830633111/FTX EU - we are here! #224284)[1], NFT (539156354748228091/FTX EU - we are here! #224274)[1], RAMP-PERP[0], RAY-PERP[0], SOL[0], SRM[.00095766], SRM_LOCKED[.02515562], STMX-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01366750		1INCH[0], AVAX[0], BRZ[0], BTC[0.00012897], CHZ[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.54878154], LUNC[0], MATIC[0], SHIB[0], SOL[0], TRX[0.00000101], USD[0.00], USD[T0.00003284]		
01366799		ADA-PERP[0], ALGO-PERP[0], ATLAS[500], AURY[6], CHZ[29.986], COT[24.9998], FTT[1.48260591], LUNA2[0.14130178], LUNA2_LOCKED[0.32970415], LUNC[3], MANA[15], SAND-PERP[0], SHIB[599200], SHIB-PERP[0], SLP[9.894], SNX-PERP[0], USD[0.47], USD[T0], USTC[20], XRP[29.958]		
01366831		AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000021], LEQ[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.00000042], LUNA2_LOCKED[0.00000098], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], SHIB[0], SOL[0], TRX[.000806], USD[0.00], USD[T0.00000001], USTC[0.00005969], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01366995		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL-0930[0], AAVE[0], AAVE-0325[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ACB-0624[0], ACB-20211231[0], ADA-0624[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20210924[0], ALGO-20211231[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMC-0624[0], AMC-20211231[0], AMO[0], AMD-0325[0], AMD-0624[0], AMPL-PERP[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], APHA-20211231[0], APT-PERP[0], ARKK[0], ARKK-1230[0], AR-PEP[0], -0.09999999, ASD[0], ASD-PERP[0], -0.10000000, ATLAS-PERP[0], ATOM[0], ATOM-1230[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXIS[0], AXS-1230[0], AXS-PERP[0], BABA[0], BABA-0624[0], BABA-20211231[0], BADGER-PERP[0], BAL-1230[0], BAL-20211231[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-20211231[0], BCH-PERP[0], BCH-0624[0], BIL-0930[0], BILL-20211231[0], BITO-0624[0], BIT-PERP[0], BITW[0], BITW-20211231[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BNTX-0325[0], BNTX-0624[0], BNTX-0930[0], BNTX-20211231[0], BOBA-PERP[0], BSV-0624[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0], 0.00000001, BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BYND[0], BYND-0624[0], BYND-20211231[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CCC-20211231[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-0624[0], CRO-20211231[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20211231[0], DENT-PERP[0], DKG-0624[0], DMG-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-20211231[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FB[0], FB-0624[0], FB-1230[0], FIDA-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], -0.10000000, GBTC-20211231[0], GLMR-PERP[0], GME[0], 0.00000002, GME-0624[0], GME-1230[0], GME-20211231[0], GMEPRE[0], GMEPRE-0930[0], GMT-PERP[0], GRT[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUC-PERP[0], KNC[0], KNC-PERP[0], -0.10000000, KSHB-PERP[0], KSM-PERP[0], KOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], -1, LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[572.6102821], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], 0.00000001, MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0325[0], MRNA-0624[0], MRNA-20211231[0], MSTR[0], MSTR-0624[0], MSTR-1230[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0], NFLX-0624[0], NFLX-1230[0], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-20211231[0], NVDA[0], NVDA-0325[0], NVDA-0624[0], OKB[0], OKB-20211231[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN-20211231[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0325[0], PFE-0624[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[0], PYPL-0624[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[0], SLV-0930[0], SNX[0], SNX-PERP[0], -0.10000000, SOL[0], 0.00004801, SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SQ-0325[0], SQ-0624[0], SRM[0], 0.0109024, SRM_LOCKED[0.5905666], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-1230[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-20211231[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TLYR-0624[0], TLYR-20211231[0], TOMO[0], TOMO-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], 0.0000011, TRX-1230[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[0], 0.00000002, TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE[0], TSLAPRE-0930[0], TSM[0], TULIP-PERP[0], TWTR-0624[0], UNIO[0], UNI-1230[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[24.32], USD[0], USD[0], USD[0], USD-0325[0], USD-0624[0], USD-0930[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], WBT[0], WSB-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-20211231[0], YFI-PERP[0], -0.00100000, YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[0.000001], USD[18.26]
01367007		1INCH[0], ALGO-PERP[0], ALICE[0], AMPL[0], ATOM-PERP[0], AXS[0], BEAR[2129396], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CUSD[0], DOGE-PERP[0], DOT[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.09600000], FTT-PERP[0], GAST-PERP[0], LOOKS-PERP[0], LUNA2[0.00000012], LUNA2_LOCKED[0.00000028], LUNC[0], MAPS-PERP[0], MATIC-PERP[0], OP-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], TRX-PERP[0], UNIO[0], USD[927.31], USD[0.00000001], WAVES-PERP[0], YFI-PERP[0]		
01367047		BRZ[0], BTC[0], LTC[0], SHIB[0], SOL[0], SRM[0.0032866], SRM_LOCKED[0.0029624], USD[0.00]		
01367130		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX[0.39057835], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00500000], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00079908], ETH-PERP[0], ETHW[0.00079908], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[0.000022], TRX-PERP[0], UNI-PERP[0], USD[335.66], USD[0], USTC[100], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01367152		AXS[0], AXS-PERP[0], BIT-PERP[0], BNB[0.09628730], BOBA-PERP[0], BTC[0], DAI[0], ETH[0.00000009], ETH-PERP[0], ETHW[0], FTT[1.941744082], GLMR-PERP[0], GST-PERP[0], HT[0], KNC[0.00000001], MATIC[0], NFT (295972952352768690/FTX AU - we are here! #10534)[1], NFT (366935655834260867/FTX EU - we are here! #170107)[1], NFT (420035725843253949/FTX EU - we are here! #169996)[1], NFT (456128965908417779/FTX AU - we are here! #10514)[1], NFT (466148478244276075/Austria Ticket Stub #1099)[1], OKB[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[3947643], SRM_LOCKED[5.7252357], SRM-PERP[0], TLM-PERP[0], TRX[0.13219], USD[0.09], USD[0], USTC-PERP[0]		
01367189		ADA-PERP[0], ALICE[4], APE-PERP[0], ATLAS[2739.6903], AUDIO[9962], AVAX[8.54496125], AVAX-PERP[0], AXS[0.03], BNB-PERP[0], BRZ[1.31520056], BTC[0.0024], BTC-PERP[0], CHZ[179.9886], ETH[0.00184541], ETH-PERP[0], ETHW[0.00184541], FTM[36], FTT[0.06657241], GMT-PERP[0], HNT-PERP[0], LINK[6.499069], LINK-PERP[0], LUNA2[0.06582950], LUNA2_LOCKED[0.20050217], LUNC-PERP[0], MATIC-PERP[0], POLIS[58.095991], SAND[99278], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.9197245], SOL-PERP[0], SPELL[23699.563], SUSHI[41.452405], USD[0.05], USD[10148.22957828], WAVES-PERP[0]		
01367245		SHIB[97840], SLND[0.0239], SOL[0.0033145], SRM[63304571], SRM_LOCKED[66646891], TONCOIN[0.02108], USD[0.00], USD[0.10597805]		
01367268		ATLAS[0], BAO[0], BIT[0], BTC[0], COMPI[0], DAWN[0], DFL[0], DOGE[0], ENJ[0], ETH[0], FTT[0], GODS[0], HT[0], IMX[0], INTER[0], LEO[0], LINK[0], MATIC[0], OKB[0], PUNDIX[0], RAY[0], SHIB[0], SOL[0], SRM[0.00163918], SRM_LOCKED[0.6929841], STARS[0], TRX[0], USD[0.00], USD[0], WRX[0]		
01367332		1INCH-PERP[0], -5, AAVE-PERP[0], -0.14000000, ADA-PERP[0], -29, ALGO-PERP[0], -12, ALICE-PERP[0], -6.79999999, ALPHA-PERP[0], 156, ANC-PERP[0], APE-PERP[0], -2, APT-PERP[0], AR-PERP[0], ASD[0], 14555726, ASD-PERP[0], ATOM-PERP[0], -0.03000000, AUDIO-PERP[0], 80.09999999, AVAX[0], 0.1360871, AVAX-PERP[0], -1.79999999, AXS-PERP[0], 3.70000000, BAL-PERP[0], 3.70000000, BAND-PERP[0], 0.99999999, BAT-PERP[0], 5, BCH-PERP[0], -0.06899999, BNB[0], 0.0022255, BNB-20211231[0], BNB-PERP[0], BOBA[1.42885633], BTC[0.1003193], BTC-PERP[0], 0.00200000, BITPRE-PERP[0], C98-PERP[0], 123, CELO-PERP[0], 3.99999999, CHR-PERP[0], 115, CHZ-PERP[0], -140, COMP-PERP[0], 0.00700000, CRV-PERP[0], -2, CVC-PERP[0], -21, CVC-PERP[0], -7.40000000, DASH-PERP[0], DENT-PERP[0], 1600, DODO-PERP[0], 88.60000000, DOGE[0], 850356, DOGE-PERP[0], -79, DOT-PERP[0], DYDX-PERP[0], 3.00000000, EGLD-PERP[0], -0.01999999, ENJ-PERP[0], -1, ENS-PERP[0], 13999999, EOS-PERP[0], -0.89999999, ETC-PERP[0], -0.40000000, ETH-PERP[0], 0.00999999, FIL-PERP[0], FLM-PERP[0], -27.39999999, FLOW-PERP[0], -0.85000000, FTM-PERP[0], -2, FTT[0.03491486], FTT-PERP[0], -4.10000000, GALA-PERP[0], 290, GAL-PERP[0], -6.39999999, GMT-PERP[0], 119, GRT-PERP[0], -340, HBAR-PERP[0], -1, HNT-PERP[0], 5.99999999, HOT-PERP[0], 3500, ICP-PERP[0], 2.91999999, ICX-PERP[0], 38, IMX-PERP[0], -3, INJ-PERP[0], -4, IOST-PERP[0], 870, IOTA-PERP[0], 52, JASMY-PERP[0], 600, KAVA-PERP[0], KLAY-PERP[0], KNC[0.97890553], KNC-PERP[0], 0.79999999, KSHB-PERP[0], -317, KSM-PERP[0], 15999999, KSHB-PERP[0], 190, LINK-PERP[0], -0.09999999, LRC-PERP[0], 1, LTC-PERP[0], LUNA2[4.77670776], LUNA2_LOCKED[11.14565145], LUNA2-PERP[0], -0.49999999, LUNC[0], LUNC-PERP[0], 280999.99999997, MANA-PERP[0], -1, MASK-PERP[0], MATIC-PERP[0], -26, MKR-PERP[0], -0.01099999, MTL-PERP[0], 31, NEAR-PERP[0], 5.00000000, NEO-PERP[0], 8.99999999, NFT (373286486460748698/The Hill by FTX #5355)[1], NFT (468502955789617317/Monaco Ticket Stub #106)[1], NFT (480341985791821481/FTX EU - we are here! #142140)[1], NFT (484000320486082642/FTX Crypto Cup 2022 Key #1380)[1], NFT (487881552921879877/Monza Ticket Stub #1905)[1], NFT (507681872328080704/FTX EU - we are here! #142503)[1], NFT (568654113363199736/FTX EU - we are here! #142295)[1], NFT (57588170794549855/Brussels/Belgium Ticket Stub #1359)[1], OMG[1.42885634], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], -140, ONT-PERP[0], 81, OP-PERP[0], 31, PEOPLE-PERP[0], QTUM-PERP[0], 3.09999999, RAY-PERP[0], 13, REEF-PERP[0], 310, REN-PERP[0], 120, ROSE-PERP[0], -5, RSR-PERP[0], -360, RUNE-PERP[0], 6.29999999, RVN-PERP[0], 120, SAND-PERP[0], 27, SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], -139, SLP-PERP[0], SNX-PERP[0], 10.00000000, SOL-PERP[0], -0.54999999, SOS[0.54149], SPELL-PERP[0], SRM[32.93975923], SRM_LOCKED[325.54024077], SRM-PERP[0], STG-PERP[0], 44, STMX-PERP[0], -2060, STORJ-PERP[0], SUSHI-PERP[0], -3, SXP-PERP[0], 44.29999999, THETA-PERP[0], -2.29999999, TLM-PERP[0], 489, TOMO-PERP[0], -25.69999999, TRX-PERP[0], 3, UNI-PERP[0], 8.60000000, USD[677921.71], USD[0.08497872], USTC-PERP[0], VET-PERP[0], 637, WAVES-PERP[0], 14, XEM-PERP[0], 63, XLM-PERP[0], 88, XMR-PERP[0], 0.00000000, XRP[1.89058772], XRP-PERP[0], 4, XTZ-PERP[0], 5.57899999, YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], 20.00000000, ZIL-PERP[0], 1150, ZRX-PERP[0], 23		
01367367		BAO-PERP[0], BNB[0], CUSD[0], FTT[0.15415844], GRT[0], MATIC[0], NVDA[0.00186019], NVDA_PRE[0], PYPL[0], SHIB-PERP[0], SOL[0], SRM[0.00042359], SRM_LOCKED[0.00153169], SRM-PERP[0], SUNJ[0], TRX[0], TSLAPRE[0], USD[0.01], USD[0]		
01367489		FTT[1], LUNA2[3.40924279], LUNA2_LOCKED[7.95489985], NFT (339822342337282153/FTX EU - we are here! #281034)[1], NFT (536080786446209828/FTX EU - we are here! #281025)[1], USD[313.66], USD[1.24738052], USTC[110]		
01367496		APT[5224], BNB[0.0094661], FTT[511.1], HT[0.7288], LUNA2[0.00184204], LUNA2_LOCKED[0.00429811], LUNC[0.0010945], SHIB[97360], STRK[5439], USD[373.94], USD[0.00940245], USTC[26075], XPLA[0.01878]		
01367502		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00006618], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DDEF-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00050750], ETHW[0.00050750], FIL-PERP[0], FTM-PERP[0], GRT[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0.882], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14028369], LUNA2_LOCKED[0.32732862], LUNC[0.30547.07], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.10000000], SOL-PERP[0], SPELL-PERP[0], SRM[0.02480818], SRM_LOCKED[22099739], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[12.19], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01367504		ALICE[499905], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], MATIC[1], MEDIA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[1.02460554], SRM_LOCKED[0.02021202], USD[0.00], USD[0.00000002]		
01367648		ETH[0.00000001], ETHW[0], FTT[580.95311901], SOL[0], SRM[1.43887898], SRM_LOCKED[139.89899238], USD[0.00], USD[0.00000000]	Yes	
01367694		LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00859], MATIC[0], MATICBULL[0], SHIB[0], TRX[0.000003], USD[0.20], USD[0]		
01367769		ETH[0.00008552], ETHW[0.00008552], ZAR[0.00]		
01367779		BTC[0], BTC-PERP[0], ETH[0.00037499], ETH-PERP[0], ETHW[0.00133260], FTT[8.06333074], LTC[0.00812678], LUNA2[0.00009183], LUNA2_LOCKED[0.00021427], LUNC[19.996314], RAY[5.753423], USD[0.43], USD[62.47775533], XRP[96314], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01367816		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.0009456], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[5064.1], USD[2428.82], USD[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01367855		AXS[3669417.1], LTC[47175172], LUNA2[0.00027394], LUNA2_LOCKED[0.00063920], LUNC[59.65176435], MANA[29.24450146], MATIC[40], SHIB[39636693], TRX[0.000001], USD[0.00], USDT[1.22778427], XRP[73.04085747]		
01367926		BTC-PERP[0], DOT[.0613], ETH[.0007824], ETH-PERP[0], ETHW[.0007824], EUR[0.00], LUNA2[0.00122804], LUNA2_LOCKED[0.00286543], LUNC[.003956], SOL-PERP[0], USD[31.79], USDT[0], WAVES[372.8854]		
01367928		FTT[5], SRM[.01559966], SRM_LOCKED[.0590307], TRX[.000001], USDT[-0.00030678]		
01367970		BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[.0943738], GALA-PERP[0], KSHIB-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[3.99539795], SRM_LOCKED[14.66617847], TRX[.000002], USD[0.97], USDT[0]		
01368001		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00096219], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.991236], GRT-PERP[0], IOST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00000004], LUNC-PERP[0], LUNA2_LOCKED[0.00000010], LUNC[0.00969431], LUNC-PERP[0], NEAR-PERP[0], NFT [305950246145995410/FTX AU - we are here! #3361][1], NFT [310998851789191586/FTX EU - we are here! #214106][1], NFT [378912532087709258/FTX Crypto Cup 2022 Key #3011][1], NFT [41538226024280303/FTX AU - we are here! #33817][1], NFT [454511341625315925/FTX EU - we are here! #214114][1], NFT [500351325894704958/FTX EU - we are here! #214091][1], OKB-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[701732], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01368017		BTC[.12374596], BTC-PERP[0], LUNA2[0.01913405], LUNA2_LOCKED[0.04464612], LUNC[4166.48], LUNC-PERP[0], USD[1580.02], USDT[0]		
01368031		AVAX[1.79930000], CUSD[0], DOT[20.33465865], ETH[0], FTT[3.04523260], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004688], SOL[2.02896137], SOL-PERP[0], USD[181.61], USDT[46.450708]		
01368036		AR-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0128[0], BTC-MOVE-0915[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[50.00000012], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00969431], LUNC-PERP[0], NEAR-PERP[0], NFT [289519516483126541/Mexico Ticket Stub #865][1], NFT [292128406758167788/The Hill by FTX #3971][1], NFT [333719778863924374/FTX AU - we are here! #14069][1], NFT [34380387143772496/FTX Crypto Cup 2022 Key #2105][1], NFT [364236406344485997/FTX AU - we are here! #24558][1], NFT [387011288016807053/Monaco Ticket Stub #404][1], NFT [412773969768142519/France Ticket Stub #1581][1], NFT [449183097173847592/FTX EU - we are here! #92400][1], NFT [487158706719986872/FTX EU - we are here! #82503][1], NFT [552874986181453445/FTX EU - we are here! #92224][1], NFT [563340901467468977/Japan Ticket Stub #1626][1], NFT [564787416840219509/FTX AU - we are here! #14082][1], PAXG[0], QTUM-PERP[0], SOL-PERP[0], USD[79.83], USDT[0.00000001], USTC[0], USTC-PERP[0], XAUT[0], YFI[0]		USD[79.81]
01368109		BTC-PERP[0], CHR-PERP[0], CHZ-PERP[1190], DOGE-PERP[381], KIN-PERP[0], LUNA2[0.28498443], LUNA2_LOCKED[0.66496367], LUNC[62055.96], SHIB-PERP[65000000], SLP-PERP[3630], SOS-PERP[14300000], SUSHI-PERP[24], TRX-PERP[1035], USD[-279.64], VET-PERP[1570], XLM-PERP[555], XRP-PERP[126]		
01368129		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00008832], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00033563], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04584290], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LUNA2[0.00671784], LUNA2_LOCKED[0.01567496], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM[.04525732], SRM_LOCKED[.19869922], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[101195.93], USD[55944.95363085], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01368151		AVAX[68.74049744], BTC[0], ETH[0], ETHW[11.65884922], LUNA2[1.31189307], LUNA2_LOCKED[3.06108385], LUNC[285667.48], SOL[0.29000001], USD[0.00], USDT[0.00027502], XRP[.00000003]		
01368267		ATOM[184.33642887], AVAX[270.38523391], BAL[1545.01154597], ENS[114.15], ETH[0.20388536], ETHW[0.20388536], EUR[1.00], FTT[41.595801], HNT[216.7984007], IMX[3017.74461944], LUNA2[299.6860851], LUNA2_LOCKED[699.267532], LUNC[65257275.9944455], MATIC[2719.37585], MVIDA[10-PERP[.0322], SOL[23.6161265], SRM[6396.63217337], TRX[50382.47911525], USD[1223.70], XPLA[1489.725393]		
01368316		APE[0], APT[0.02766388], ASD[0.06747086], AXS[0.00775256], BAND[0.00924914], BNB[0], BTC[0], CEL[0], DOGE[0], DOT[0], EUR[0.89], FTT[51.24897173], GBP[0.13], KNC[0], LTC[0], LUNA2[0.01116285], LUNA2_LOCKED[0.02604666], LUNC[1129.39], MATIC[0], MKR[0], OMG[0], REN[0], TOMO[0], TRX[0], USD[0.83], USDT[0.36660000], USTC[.84597], XAUT[0.00008747], XRP[0]		
01368353		ETH[0], ETHW[0.00778381], FTT[3], GENE[0], LUNA2[0.0000221], LUNA2_LOCKED[0.00000516], LUNC[.48160389], SOL[0], TRX[0.00000600], USD[0.04], USDT[6.25645049]		
01368412		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DEFIL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNA2[1.15728130], LUNA2_LOCKED[2.70032303], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[319.53], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01368441		AVAX[0], AVAX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USDT[49783.70009452]		
01368451		AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[1.0984751], ETH-PERP[0], LUNA2[0.88381290], LUNA2_LOCKED[2.06223010], LUNC[192452.12], TRX[.000003], USD[0.00], USDT[0], USDT-PERP[0]		
01368455		1INCH[89], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[34.2], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[11.9], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.0008255], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.000729], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[1790], BAT-PERP[0], BCH-PERP[0], BICO[.0028], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC[7.09092895], BTC-MOVE-0323[0], BTC-PERP[0], BTTPRE-PERP[0], C98[2028], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[59], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[.1412], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[32.8], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[127], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001298], ETH-PERP[0], ETHW[4.57201298], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[212], FTM-PERP[0], FTT[0.05383146], FTT-PERP[0], FXS-PERP[0], GALA[1540], GALA-PERP[0], GALFAN[.00084], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], JOE[252.01853], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[8.8024515], LNK-PERP[0], LOOKS[261], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08502799], LUNA2_LOCKED[0.19839865], LUNA2-PERP[0], LUNC[18498.31522165], LUNC-PERP[0], MANA-PERP[0], MAPS[372], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[3110], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[18.3], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS[3850], ORBS-PERP[0], OXY[2827], OXY-PERP[0], PEOPLE-PERP[0], PERP[7.1], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PSC[7.2000705], OI[409], QTUM-PERP[0], RAMP-PERP[0], RAY[34], RAY-PERP[0], REAL[238.4], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[461.002305], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0014426], SOL-PERP[0], SPELL[80600], SPELL-PERP[0], SRM[31445.92473591], SRM_LOCKED[9.90143231], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[149840], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[611.5], SUSHIBULL[857000000], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2750.29], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.01638], XRP-PERP[0], XTZ-PERP[0], YFI[.00000058], YFII-PERP[0], YGG[165], ZECBULL[4950], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01368473		LUNA2[1.23011031], LUNA2_LOCKED[2.87025739], USD[0.00]		
01368499		AVAX-PERP[0], BTC-MOVE-0502[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-MOVE-1012[0], BTC-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], ETHW[.000914], ETHW-PERP[0], FLUX-PERP[0], FTT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00054718], LUNA2_LOCKED[0.00127675], LUNC[119.15], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], ONE-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.001554], TRX-PERP[0], USD[100.00], USDT[0]		
01368502		LUNA2[9.29436826], LUNA2_LOCKED[21.68685928], USDT[0], USTC[1315.66275]		
01368548		BTC[.00008319], BTC-1230[0], BTC-PERP[0], CEL[58493649], CEL-PERP[0], FTT[25.09424061], SRM[32.97713852], SRM_LOCKED[157.19660703], TONCOIN[.1138301], USD[24811.00], USDT[0.33708269]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01368550		1INCH[25.766], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[14], AGLD-PERP[0], ALCX-PERP[0], ALGO[.01231], ALGO-PERP[8], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.00482174], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.17012996], AVAX-PERP[0], AXS[0.00022045], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.05602169], BCH-PERP[0.00199999], BIT-PERP[0], BNB[0.01905788], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00175985], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.15907708], DOGE-PERP[0], DOT[0.00238450], DOT-PERP[1.1000000], DYDX-PERP[0], EDEN-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00957266], ETH-0325[0], ETH-0624[0], ETH-20210824[0], ETH-PERP[-0.00869959], ETHW[0.00799928], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.58734], FTM-PERP[1], FTT[.09697778], FTT-PERP[0], GALA[90.1187], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[.02406], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00256866], LINK-PERP[0], LOOKS-PERP[0], LTC[0.12482682], LTC-PERP[0], LTCID[0.02000000], LUNA2-PERP[0], LUNC-PERP[0], MANA[.0056], MANA-PERP[-10], MAPS-PERP[0], MATIC[-1.91957174], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.01015], SAND-PERP[1], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.13531965], SOL-PERP[0.0100000], SPELL-PERP[0], SRM[66.46320648], SRM_LOCKED[516.82916132], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.48], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[73.03155712], TRX-PERP[-4], TULIP-PERP[0], UNI-PERP[0], USD[1913295.43], USDT[452.23464675], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[2.71742069], XRP-PERP[-30], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01368662		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00037032], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[20.81849419], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1000], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[44.55373949], LUNA2_LOCKED[103.95872553], LUNC[238707], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], POLIS-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[73.03155712], TRX_LOCKED[434.35572973], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00008], TRX-PERP[0], UNI-PERP[0], USD[0.39], USDT[0.38614811], WAVES-PERP[0], XLM-PERP[0], XPLA[.6739], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01368680		AAVE[.05977156], ETH[0.00334296], ETHW[0.00017235], FTT[25.44630805], GALA[0], LUNA2[0], LUNA2_LOCKED[19.16714957], LUNC[26.46207510], TRX[.00002], USD[90.00], USDT[0]		
01368681		1INCH[0.00449619], AAVE[0], ALGO[2.00983482], ASD[0], ATLAS[0], AUDIO[0], BAND[0], BAT[0], BCH[0], BNB[0], BNT[0], BTC[0], BT[2860.06503990], CEL[0], CHZ[0], COT[0], CRO[0], DENT[41.10378489], DFL[0], DOGE[.02866438], DYDX[0], ENJ[0], ETH[0], ETHW[0], FIDA[0], FTM[0], FTT[0.00736382], GARI[0], GT[0], HNT[0], HT[0], IMX[0.04127446], JST[0], LEO[0], LINK[0], LTC[0.0100000], LJA[0], MANA[0], MATIC[0], MTL[0], OKB[0], OMG[0], OMG[0], RAY[12.77141420], REEF[0], RUNE[0], SAND[0], SHIB[2711.67717214], SOL[0.18183456], SPELL[0], SRM[2.38516565], SRM_LOCKED[.01023738], STMX[0], SUSHI[0], SXP[0], TRX[3.88138335], UBX[0], UNI[0], USD[0], USDT[7.97585360], WAVES[0], WRX[0.02565051], XRP[0.10000000], YFI[0], YFI[0]		TRX[.107995]
01368710		AGLD[.098613], ATOM-PERP[0], AURY[2], CLV[2.6], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[0.00151253], GARI[1.9943], HXRO[59], ICP-PERP[0], INDI[88.99297], LEO-PERP[0], LOOKS[4], LUNA2[0.00000005], LUNA2_LOCKED[0.00000011], LUNC[.0109392], MAPS[15], MATIC-PERP[0], SPELL[199.734], TRX[559.20754227], USD[1.76], VET-PERP[0]		
01368726		LUNA2_LOCKED[32.28233218], NFT (39693848440118754/FTX EU - we are here! #32620)[1], NFT (499623417999742109/FTX EU - we are here! #32503)[1], NFT (533057461614297217/FTX EU - we are here! #31516)[1], USD[0.06], USDT[0.06302063]		
01369110		AVAX[0.00093033], BNB[0], BTC[0.00000003], CRO[0], EUR[0.00], SOL[0], TRX[.000007], USD[2.04], USDT[1.74010396]		
01369147		BNB[0], LUNA2[0.00061517], LUNA2_LOCKED[0.00143540], LUNC[0.00024640], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000117]		
01369161		ATLAS[39300], AVAX[8], BNB[.01], CHZ[220], FTT[7.998612], GST[1], KIN[1370000], LUNA2[0.65353425], LUNA2_LOCKED[1.52491326], LUNC[142308.46], MATIC[120], RAY[50.42511549], SHIB[14028008.70354753], SOL[.00000001], SOS[30400000], SPELL[160000], SRM[71.59928419], SRM_LOCKED[1.31737639], USD[8.31]		
01369219		BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNC[.0059908], RAY[0], SOL[0.00174266], SRM[1.02854447], SRM_LOCKED[4.88505508], USD[0.00]		
01369260		BTC[0], BTC-PERP[0], ETH-PERP[0], LINK[0], LUNA2[0.64026196], LUNA2_LOCKED[1.49394457], LUNC[0], LUNC-PERP[0], USD[0.04], USDT-PERP[0], USTC-PERP[0]		
01369330		BNB[0], BTC[0.00001173], FTT[.69986], LTC[0], LUNA2[0.00000485], LUNA2_LOCKED[0.00001133], LUNC[1.05762561], TRX[.001602], USD[0.00], USDT[0.00000989], XRP[1.2544098]		
01369367		FTT[9.99212], LTC[.00816604], SRM[142.22989801], SRM_LOCKED[2.66688757], USDT[2.54807144]		
01369372		BTC[0.00003164], LUNA2[0.05692050], LUNA2_LOCKED[0.13281451], LUNC[12394.56], LUNC-PERP[0], MATIC[1318.9145], SOL-PERP[0], USD[0.05], USDT[0.00281130]		
01369429		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00044406], ICP-PERP[0], LUNA2[0.64800989], LUNA2_LOCKED[1.5120231], LUNA2-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01369441		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGOBULL[4200000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0.00000001], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00620000], BNB-PERP[0], BNT-PERP[0], BOBA[.081514], BOBA-PERP[0], BRZ-PERP[0], BRZ-MOVE-033[0], BTC-MOVE-033[0], BTC-PERP[0], BT[77780], BT-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL[0.09776285], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMS[.98901], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.46024068], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.179102], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOST-PERP[0], JASMY-PERP[0], JST[9.9424], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS[-0.00065840], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[535.8093984], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.9994762], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBI[0], MOB-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01562357], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEPI[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00068725], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[1.46842620], TONCOIN-PERP[0], TRU-PERP[0], TRX[730019], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1240.04], USDT[7007.05474151], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01369447		ACB-0325[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.07261408], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00001392], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CGC-0325[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLD-20211231[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.26049942], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MSTR[0], MSTR-20210924[0], MSTR-20211231[0], ONE-PERP[0], PAXG-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.78], USDT[0.03560183], USDT-20210625[0], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01369460		BTC[0], DYDX[1660.16133829], ETH[.000104], ETHW[.000104], FTT[30.09335154], GBP[1000.00], SRM[.03711554], SRM_LOCKED[.35149146], SUSHI[0], USD[0.00], USDT[0]		
01369488		CONV[15000.42546650], FLOW-PERP[0], LUNA2[0.24674751], LUNA2_LOCKED[0.57574419], SHIB[300261.4304689], SHIB-PERP[0], SLP[582.144499], SUN[439.4823314], TRX[.00002], USD[0.00], USDT[0]		
01369568		ATLAS[1000], BTC-PERP[0], COPE[175.7845324], ETH[0], FTM[1.74], FTT[0.00000874], LUNA2[0.57623658], LUNA2_LOCKED[1.34455203], LUNC[125476.73], POLIS[14.2], SOL[0.00006241], TRX[.000067], USD[7.23], USDT[0.00015300]		
01369597		AAVE[4.31], AUDIO[1164], BTC[.008], CHF[0.00], CVX[46.8], ETH[.112], ETHW[.49241524], EUR[0.00], FTT[67.9], GOG[3026], IMX[412.7], LUNA2[0.00000913], LUNA2_LOCKED[0.00002132], LUNC[1.99], RAY[676], TRX[.000001], USD[117.29], USDT[0]		
01369617		ADA-PERP[9647], ATOM-PERP[176.05], BTC[3.57010116], DOT-PERP[684.6], ETH[11.60416472], ETHW[11.60416472], FTM[5834.89116], LUNA2[0.00353192], LUNA2_LOCKED[0.00824115], LUNC[769.0838463], LUNC-PERP[0], MATIC[6878.6928], RUNE[.094455], SHIB-PERP[47400000], SOL[367.2830418], USD[-2641.63]		
01369636		BTC[.00001335], LUNA2[0.02402008], LUNA2_LOCKED[0.05604686], LUNC[5230.423706], USDT[0.02311465]		
01369659		BNB[0], ETH[0], RUNE[0], SOL-PERP[0], SRM[.0796131], SRM_LOCKED[.31875726], USD[0.00], USDT[0.00000175]		
01369685		LUNA2[11.81789948], LUNA2_LOCKED[27.57509878], LUNC[2573372.4924944], USD[166.38], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01369727		AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0504[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.54032414], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[275.00], USD[275.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01369758		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[947.17], FTM[218], FTT-PERP[0], LUNA2[5.70982827], LUNA2_LOCKED[13.32293265], MATIC[139.9748], SHIB[14297426], SOL[14.83823371], SOL-PERP[0], SRM[124.79156618], SRM_LOCKED[74399534], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[207.41]		
01369774		BNB[0], BRZ[0.00699918], BTC[0.00271300], ETH[0.10563193], ETHW[0.00047772], SOL[0], SOL-PERP[0], SRM[0.0012546], SRM_LOCKED[0.0142211], SUSHI[0], UNI[0], USD[72.08], USD[72.08]		
01369900		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01993371], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00002585], SRM_LOCKED[0.00897203], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.97], USD[70.00000004], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
01369954		ATOM[40.35754825], AVAX[5.19764307], BTC[1.02771852], ETH[9.03302638], ETHW[6.07582955], EUR[0.00], FTM[150.83546502], FTT[3.93494504], LINK[16.65786154], LUNA2[0.00047125], LUNA2_LOCKED[0.00109959], LUNC[102.61700936], MANA[39.92149183], SHIB[4899559.03968642], SPELL[6832.25782208], SUSHI[26.53328614], TONCOIN[109.9532992], TRX[0.000064], USD[11098.20], USD[7109.54787616], XRP[90.23730208]		SUSHI[4.999999]
01370013		BAO[1633280.90769615], EUR[0.00], LUNA2[6.42554980], LUNA2_LOCKED[14.4616172], LUNC[1399867.16424995], MER[650.15836842], SOS[349307000.55570388], SPELL[245572.19962229], TRX[115.20943421], USD[0.00]	Yes	
01370045		APE[0.60064], DOGE[3663.75728338], LUNA2[1.70841039], LUNA2_LOCKED[3.98629091], LUNC[372009.96], USD[0.76]		
01370082		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[0.01], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00463452], SRM_LOCKED[18255043], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[206.36], USD[70.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01370088		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.00615915], AVAX-PERP[0], AXS-PERP[0], BTC[0.0008719], BTC[0.000019], CRV-PERP[0], DOGE-PERP[0], DOT[0.02141599], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0.0440346], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC[0.9076], LRC-PERP[0], LUNA2[0.01153617], LUNA2_LOCKED[0.02691775], LUNC[0.003022], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLND[0.064914], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.04], USTC[1.633], WAVES-PERP[0]		
01370175		AAVE[0.90000000], ATLAS[20611.33062146], AVAX[20.42712469], BNB[0], BTC[0], DOT[80.97405650], ETH[0.10000002], FTM[342.83982617], FTT[25.3], GALA[1500], LDO[46], LINK[10], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00965332], LUNC-PERP[0], MATIC[414.67472185], POLIS[719.55431167], RAY[163.40682051], SAND[150], SOL[14.1888641], USD[0.38], USD[70]		
01370181		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC[0.00010431], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MNGO[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RSR[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00037232], SRM_LOCKED[0.0144962], SRM-PERP[0], STEP-PERP[0], SUSHI[0], USD[0.00], USD[70.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01370236		LUNA2[0.19429254], LUNA2_LOCKED[0.45334926], LUNC[42307.61], EUR[192.39025], USD[556.88], USD[70.79532358]		
01370237		ADA-PERP[0], APE-PERP[0], ATLAS[10], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00004321], BTC-PERP[0.9954], BULL[0.00000549], DOGE[2.636718], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098802], ETHBULL[0.00221233], ETH-PERP[0], ETHW[0.0098801], FTT[0.0997084], FTT-PERP[0], GAL-PERP[0], GOG[36], LTC-PERP[0], LUNA2[0.00350476], LUNA2_LOCKED[0.00817778], LUNC[0.011654], LUNC-PERP[0], MATICBULL[0.06328], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], FTT (317031827030130116/FTX Crypto Cup 2022 Key #21033)[1], NFT (523855437606858330/Austria Ticket Stub #1995)[1], NFT (558414531976699517/The Hill by FTX #4182)[1], OP-PERP[0], PAXG-PERP[0], SNX-PERP[0], SOL[0.005762], SOL-PERP[0], STG[996], TRX[0.000001], TRX-PERP[0], USD[0.515.54], USD[70.33092650], USTC[1.134382], USTC-PERP[0], XRP-PERP[0]		
01370280		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CHR-PERP[0], CHZ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.04725953], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0098587], MEDIA-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], TLM-PERP[0], TRX[0.000004], USD[0.24], USD[71.10005044], VET-PERP[0], XRP-PERP[0]		
01370368		APT-PERP[0], BIT[2745], BTC[0.00007304], CQT[47751108], ETH[0], FTT[51.59938987], HT-PERP[0], IMX[0.080773], LTC[0.00954142], LUNA2[1.65818207], LUNA2_LOCKED[3.86909151], LUNC[10342.96848987], MNGO[5.171205], NEAR[0.086893], SOL[0.00618141], TONCOIN[0.030727], TRX[0.007328], USD[0.61], USD[71.168292381], XRP-PERP[0]		
01370374		AVAX[283.88512738], BTC[0.77891283], CEL[81569.46943869], CHZ[28377.48265494], ETH[3.14270115], ETHW[3.12865609], EUR[115261.82], LTC[42.56160295], LUNA2[0.02881127], LUNA2_LOCKED[0.06722631], LUNC[6273.71640432], MANA[12600.42628666], RUNE[3508.64165650], SOL[17298.94106999], SOL[198.50183015], USD[15173.24], XRP[33552.26230509], YFI[3.45313643]		AVAX[283.883387], BTC[779808], ETH[3.142521], ETHW[3.12864], EUR[115248.67], LTC[42.559172], SNX[1860.38621695], SOL[198.388589], USD[15166.17]
01370379		1INCH[87], ADA-PERP[0], ALICE[0.0859052], APT[93.16425462], BNB[1.00963062], BTC[0.18647253], DOT[0.9662073], DYDX[114.89030388], ETH[1.16871127], ETHW[1.16874458], FTT[5.49645203], GRT[3181], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LTC[0.00901719], LUNA2[0.78173873], LUNA2_LOCKED[1.82405704], LUNC[170225.25522588], MKR[0], SAND[104.9826855], SLP[4429.421201], SNX[150.62254259], SOL[0.00988148], UNI[10.39432744], USD[942.63], USD[70.00000001], WAVES-PERP[0], XRP[641.9561366]	Yes	
01370385		ADA-PERP[0], ETH[0], SOL[0], SRM[0.00482685], SRM_LOCKED[0.01814431], USD[0.00], USD[70]		
01370405		AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], APE-PERP[0], ARKK-0624[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.07128], AXS-PERP[0], BNB[0], BNBULL[0.00000001], BTC[2.10711149], BTC-PERP[0], BULL[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0.00062000], EGLD-PERP[0], ETH[1.17], ETHBULL[8.00576310], ETH-PERP[0], ETHW[1.17], FB-0624[0], FTT[0.57593301], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00081347], LUNA2_LOCKED[0.00189811], LUNC[177.1363377], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[4.67169496], SRM_LOCKED[42.83697124], TRU-PERP[0], TRX-PERP[0], USD[6494.31], USD[70.00000001], VETBULL[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01370453		ALICE-PERP[0], AMPL[0.11518828], AMPL-PERP[0], BOBA[0.029206], BTC-PERP[0], ETH-PERP[0], GLMR-PERP[0], LUNA2[0.00424380], LUNA2_LOCKED[0.00990220], SAND-PERP[0], SOL[0.0083758], SOL-PERP[0], TRX[0.000006], TULIP[0.087498], USD[0.72], USD[70.79916950], USTC[0.600731]		
01370534		FTT[0], LUNA2[0.1342377], LUNA2_LOCKED[24.11322131], LUNC[0.000000001], USD[0.00], USD[70.00042235]		
01370537		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BNB[0.00180546], BNT-PERP[0], BULL[64187284], CHR-PERP[0], CHZ-PERP[0], CQT[9703843], CRV-PERP[0], DAWN-PERP[0], DOT[0.983], ENJ-PERP[0], ETCBULL[0.09901554], FTM-PERP[0], FTT[0.09881238], GRT-PERP[0], HMT[9628975], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.18369512], LUNA2_LOCKED[0.42862195], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[3213627], TRXBULL[0.00012], USD[0.22], USD[70.08134395], VETBULL[288.04310926], XLM-PERP[0], XRP[742756], ZECBULL[205858.75066780]		
01370552		AMPL-PERP[0], ANT-PERP[0], BADGER-PERP[0], BOBA[0.07976], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT[0.08746623], FTT-PERP[0], GRT-PERP[0], LUNA2[0.13397767], LUNA2_LOCKED[0.31261456], MAPS-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[471.28], USD[70], USTC-PERP[0], XEM-PERP[0]		
01370572		ADABULL[6.01085772], ALGOBEAR[2777777.77777777], ALGOBULL[303865.77622496], ALTBULL[3.1893939], ASDBULL[10036.95249126], ATOMBEAR[17140.89818306], ATOMBULL[20655.33034497], BALBULL[7742.21280187], BCHBULL[11424.18676944], BNBBEAR[2272727.27272727], BSVBULL[748530.84593625], BULLSHIT[6.8486985], COMPBULL[32123.25039288], DEFIULL[14.1173172], DOGEBULL[40.04179581], DRGNBULL[31.494015], EOSBULL[587808.74260469], ETCBEAR[625000], ETCBULL[213.539744], ETHBULL[3.4291583], GRTBULL[30354.60239833], HTBULL[16.398784], KNCBULL[366.52405143], LINKBULL[2958.99874781], LTCBULL[1684.86572456], LUNA2[0.00032393], LUNA2_LOCKED[0.00075585], LUNC[70.53821663], MATICBULL[2856.37632875], MKRBULL[4.99905], OKKBEAR[17064.84641638], OKKBULL[2.699487], SUSHIBEAR[390625], SUSHIBULL[29598.37600751], SXPBULL[747.78836083], THETABULL[460.40098539], TOMOBULL[137725.89177204], TXQ[0.81678], TRXBEAR[101010.1010101], TRXBULL[71.94416864], UNISWAPBULL[13.9981], USD[0.10], USD[70], VETBULL[1136.67056814], XLMBULL[80.6418318], XRPBULL[6798.70018985], XTZBULL[3489.12486447], ZECBULL[235.12500055]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01370793		AMPL[0], AMPL-PERP[0], BTC[0.00000700], DAWN-PERP[0], ETH[0.00012413], ETHW[25.02401318], FTM-PERP[0], FTT[.13105], GST[.07], HT-PERP[0], HUM-PERP[0], LUNA2[0.00658884], LUNA2_LOCKED[0.01537396], LUNC-PERP[0], MTA-PERP[0], RAY-PERP[0], SOL[0], SRM[13.52026959], SRM_LOCKED[67.74614117], SUSHI-PERP[0], USD[0.00], USD[T0], USTC[0.93268218]		ETH[.000124]
01370822		BTC[4.27010052], FTT[0], LUNA2[6.05280655], LUNA2_LOCKED[14.12321529], SNX[.00000001], USD[0.00]		
01371055		ETHW[0.00128414], FTT[36.89062495], LTC[0.00206736], RAY[0], SRM[166.99426431], SRM_LOCKED[.83960582], UBXT[0], USD[34.70], USD[T0], YFI[0]		
01371062		AAVE-PERP[0], ADABEAR[544300], ADA-PERP[0], ALGOBULL[9035], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSVBULL[940], BSV-PERP[0], BTC[.00001268], BTC-MOVE-0130[0], BTC-PERP[0], BULL[0.00000824], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[5.251], EOS-PERP[0], ETC-PERP[0], ETHBULL[00003147], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.48658298], LUNA2_LOCKED[1.13536028], LUNC[0.00856941], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT[393799149794271135/France Ticket Stub #890][1], NFT[425999757208618936/France Ticket Stub #1279][1], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHIBULL[74.78], SUSHI-PERP[0], SXPBULL[8.976], THETA-PERP[0], TOMOBULL[16.42], TRU-PERP[0], TRX-PERP[0], USD[82.19], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01371067		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[207.34332311], FTT-PERP[700], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044455], SOL-PERP[0], TRX[.000004], USD[1938.13], USD[T.479123]		
01371068		LUNA2[0.06080395], LUNA2_LOCKED[0.14187590], LUNC[13240.19], TRX[.000001], USD[T0.24215219]		
01371097		BTC-PERP[0], ETH[.0006142], ETH-PERP[0], ETHW[.0006142], LUNA2[0.01255191], LUNA2_LOCKED[0.02928780], LUNC[.008455], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USTC[1.77677869], USTC-PERP[0]		
01371212		CEL[0.00160006], SOL[0], SRM[0.01265077], SRM_LOCKED[.08337463], USD[T0]		
01371366		ALCX[.000000001], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUC[0.57], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.47581526], LUNA2_LOCKED[3.44358894], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[538.56631175], SRM_LOCKED[1.32142649], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
01371394		LTC[.7], LUNA2[14.72622193], LUNA2_LOCKED[34.36118451], LUNC[3206665.83], USD[0.00], USD[T0.76031903]		
01371406		AAVE[.99], AAVE-PERP[0], ATLAS[14347.2963], BNB[-.29231665], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[10.16108780], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[16.99844165], LUNC[1536134.19631066], POLIS[558.400934], POLIS-PERP[0], SOL[0.00005966], USD[176.74], USD[T25.52784184], YFII-PERP[0]		
01371427		BTC[0.00007295], ETH[.00081913], ETHW[.00081912], FTT[0.01812232], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USD[1.28], USTC[5]	Yes	
01371457		AAVE[0], BNB[0.53182711], BTC[0.02855180], CEL[0], ETH[0], FTT[3.49896925], LINK[0], LUNA2[0], LUNA2_LOCKED[8.57244109], LUNC[100000.18395158], SOL[0.36124180], USD[47.78], USD[T0]		BNB[.525646], SOL[.359931]
01371536		BNB[.00017953], ETH[.00010527], ETH-PERP[0], ETHW[.00010527], LUNA2[0], LUNA2_LOCKED[0.24760681], LUNC-PERP[0], TRX[.00002], USD[0.01], USD[T0]		
01371581		KAVA-PERP[0], MATIC[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[T0], USTC-PERP[0]		
01371592		AAVE[0], BTC[0], CRO[29.994471], ETH[0], ETHW[0], FTM[27.9832173], FTT[4.0988524], GRT[29.994471], IMX[95.23108011], LINK[3.9992628], LUNA2[0.00286682], LUNA2_LOCKED[0.00668925], LUNC[0.00923515], SPELL[999.8157], SUSHI[29.994471], TRX[.000038], UNI[10.9979727], USD[0.65], USD[T0]		
01371633		ANC-PERP[0], AR-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00262417], LUNC-PERP[0], OKB-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
01371650		BTC[0], DOGE[3376.16101], DOT[49.9905], ETH[0], ETHW[0.53463883], FTM[477.90918], HNT[35.793198], LUNA2[3.07262471], LUNA2_LOCKED[7.16945767], LUNC[9.898119], MATIC[538.8974], SHIB[99981], USD[2.10], USD[T0]		
01371689		LUNA2[0.01747900], LUNA2_LOCKED[0.04078434], LUNC[3806.09040157], LUNC-PERP[0], NFT[434666879225041026/FTX AU - we are here! #30867][1], NFT[465044429789087917/FTX AU - we are here! #30791][1], USD[-0.02], USD[T0.00090865]		
01371711		BRZ[7.86817183], BTC[0.04370000], ETH[.00030001], ETHW[0.00030000], FTT[0.28866658], LUNA2[1.21650891], LUNA2_LOCKED[2.83852079], TRX[.000073], USD[1.37], USD[T1.15843055]		
01371713		AUD[33.11], BTC[0.00006895], FTT[.000000001], GRT[0], KNC[0.09349210], MATIC[0], RAY[0], SRM[.0640899], SRM_LOCKED[.82273218], UNI[0], USD[0.00], USD[T33.01425368]		
01371723		BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00538], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00], USD[T0.00000001]		
01371736		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11917280], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00065840], LUNA2_LOCKED[0.00153628], LUNC[143.37], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.061778], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.88], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01371745		BTC[0.00002336], ETH[0.00069434], ETHW[0.00069434], LUNA2[4.56226711], LUNA2_LOCKED[10.64528994], LUNC[993443.27], TRX[61.50408062], USD[534.31], USD[T0.04409507]		
01371763		BNB[.00003005], KIN[4869], LUNA2[0.01535151], LUNA2_LOCKED[0.03582019], LUNC[3342.824322], TRX[219486], USD[0.00]		
01371794		AVAX[34], BNB[15.6463409], BTC[0.86939426], ETH[10.81477237], ETHW[10.81477237], FTM[5226], FTT[123.3], LUNA2[4.94815009], LUNA2_LOCKED[11.54568354], LUNC[1077470.1], POLIS[.08686], SOL[110.45], SRM[.9772], USD[2051.09], USD[T0]		
01371801		1INCH[.98898], ADA-PERP[0], ALICE[.1], ALICE-PERP[0], APT-PERP[0], AUDIO[.93464], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE[.35696841], EGLD-PERP[0], ENS-PERP[0], ETH[0.00732302], ETH-PERP[0], ETHW[.00732302], FIL-PERP[0], FTM-PERP[0], GBR[1270.66], GMT-PERP[0], GRT[199.92438], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00381261], LUNA2_LOCKED[0.00889609], LUNC[830.20472462], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEXO[.99259], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000436], UNI-0930[0], UNI[.094699], UNI-PERP[0], USD[-0.02], USD[T0.00028615], XMR-PERP[0], XRP[.02505766], XRP-PERP[0], YFI-PERP[0]		
01371829		BTC[0], BULL[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], DOT[0], EOS-PERP[0], FTM[0], GST-PERP[0], HT[0], LOOKS[0], LUNA2_LOCKED[0.00000002], LUNC[0.00203773], OKB-PERP[0], TRX[0], TRYB-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], XAUT[0]		
01371844		KNC-PERP[0], LUNA2[0.10037514], LUNA2_LOCKED[0.23420868], LUNC[21856.9], OMG-PERP[0], STEP[.010112], STEP-PERP[0], TRX-PERP[0], USD[0.00]		
01371957		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00319145], LUNA2_LOCKED[0.00744672], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MKR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[6.69], USD[T0.00924320], USTC[.45176596], USTC-PERP[0], WAVES-PERP[0]		
01372080		LUNA2_LOCKED[12.59821666], LUNC[2953.9433321], SOL[0], USD[0.00], USD[T0]		
01372087		CEL[34.6243], LUNA2[0.00495245], LUNA2_LOCKED[0.01155572], TRX[540.002333], USD[T0.21549233], USTC[0.70104362], XRP[75926.44727111]		XRP[74401.550902]
01372092		AKRO[1], AUD[0.05], BAO[23], BNB[.00000021], BTC[.00000124], ETH[.0000166], ETHW[.0000166], FTM[.0015293], HXRO[1], KIN[25], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], TRX[1], UBXT[1], USTC[.5]	Yes	
01372097		LUNA2[0.00010089], LUNA2_LOCKED[0.00023542], LUNC[21.97], SHIB[6153136.93933403], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01372110		USD[0.50]		
01372193		BNB[0], DOGE[0.74243735], ETH[0], GST[.05], HT[0], LUNA2[0.29374655], LUNA2_LOCKED[0.68540861], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], NFT (326790927975108252/FTX EU - we are here! #3947)[1], NFT (436943715492979552/FTX EU - we are here! #3773)[1], NFT (519339948445584838/FTX EU - we are here! #3855)[1], SLRS[0], SOL[0], TRX[0], USD[0.00], USDT[0.00021137]		
01372220		BTC[1.99980000], FTT[0.02509167], LUNA2[0.01072610], LUNA2_LOCKED[0.02502758], LUNC[2335.632678], USD[436.00]		
01372293		ETH[0.00100435], ETHW[0.00000435], LUNA2[0.00000362], LUNA2_LOCKED[0.00000846], LUNC[.79], MATIC[1.63475347], NFT (489204114567201735/FTX AU - we are here! #56707)[1], USD[0.00], USDT[0.25422175]		
01372328		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[9.03], ATOMBULL[5422.7086599], ATOM-PERP[0], AVAX[7.00080435], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[2], BTC[.025], BTC-MOVE-2021Q3[0], BTC-PERP[0], BITTPRE-PERP[0], BULL[.0000503], C98[100], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT[30000], DENT-PERP[0], DYDX[25.01156114], DYDX-PERP[0], EDEN[82.96967196], ETH[1.67900000], ETHBULL[.0005], ETH-PERP[0], ETHW[1.67900000], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[100], FTM-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], IMX[22.6], JOE[40], KIN-PERP[0], LINA-PERP[0], LINK[15], LINK-PERP[0], LUNA2[2.40080351], LUNA2_LOCKED[5.60187486], LUNC[522780.02], LUNC-PERP[0], MANA[82], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], MTL-PERP[0], ONE-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SECO[0], SHIB[3500000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[12], SOL-PERP[0], SRN-PERP[0], STEP[400], STEP-PERP[0], THETA-PERP[0], TRU[300], TRU-PERP[0], TRX-PERP[0], TULIP[4.8], TULIP-PERP[0], USD[226.04], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01372351		1INCH-PERP[0], AAVE-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.000000457], BTC-0930[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[.00132887], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.04362207], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.05021787], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000815], TRX-PERP[0], UNI-PERP[0], USD[199.01], USDT[1003.59279417], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP[448.98185543], XRPBULL[1020], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01372434		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[10007.34], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0331[0], ETH-0930[0], ETH[1.1307343], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01456183], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HUM-PERP[0], IOTA-PERP[0], JPY[20.54], JPY-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.82178674], LUNA2_LOCKED[1.89081131], LUNA2-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[4106.27], USDT[0], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0]	Yes	
01372467		BNB[.008082], GBP[185.00], LUNA2[1.41288005], LUNA2_LOCKED[3.29672011], USD[11030.62], USDT[200], USTC[200], XRP-PERP[0]		
01372471		ADA-PERP[1], AXS[0.10650339], BCH[0.00213041], BTC[0.00051770], DOGE[1.01686338], ETH[0.00307801], ETHW[0.00306249], LTC[0.01044734], LUNA2[0.00000326], LUNA2_LOCKED[0.00000761], LUNC[0.71088419], SHIB[99930], TRX[1.15648288], USD[0.71], USDT[1.11798331], USDT-PERP[0], VET-PERP[0], XRP[2.09128052]		AXS[.018646], BTC[.00051292], DOGE[.9958], ETH[.002831], LTC[.009998], TRX[.9993], XRP[1.9996]
01372516		ETH[3.91627860], ETHW[3.91627860], FTT[136.62462977], HNT[61.52205285], SNX[74.600373], SOL[145.64896667], SRM[296.00148], TRX[9843.72139199], USD[0.69]		
01372647		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETHW-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00027094], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[67202.7317425], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[384.85626137], SRM_LOCKED[6465.75565086], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[804.37], USDT[0.37106123], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[801.47]
01372740		BNB[2.0344292], CAKE-PERP[0], ETH[.45781918], ETHW[.45781918], LINK[.092419], LUNA2[2.40488734], LUNA2_LOCKED[5.61140379], LUNC[314462.11], SOL[.048233], TRX[.000001], USD[1207.67], USDT[4396.29771311], USTC[136]		
01372818		LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USD[0.01], USTC[0.50081561]		
01372922		ALGO[120], ATOM[5.000025], BIT[2680.00684], BNB[0.18498323], BNB-PERP[0], BOBA[20], BTT[30000000], CAKE-PERP[0], DYDX[10], EOS-PERP[0], ETH-PERP[0], FTT[354.71189995], IMX[20], INDI[2000.0075], IOTA-PERP[2400], LINK-PERP[0], LUNA2[4.16987931], LUNA2_LOCKED[9.72971840], LUNC[408000], MATIC[2.04237041], MNGO[9500], OMG-PERP[0], RAY[20.49599794], SOL[5.30235671], SOL-PERP[0], TONCOIN[20], USD[3701.03], USDT[8204.63401233]		USD[78060]
01372954		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00643896], BITPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.10114818], ETH-PERP[0], ETHW[0.10059871], FTT[7.45937264], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[0], KIN-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL[2.05019065], SOL-PERP[0], SRM[0.00050881], SRM_LOCKED[.00841695], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USDT[0.06], VET-PERP[0], XMR-PERP[0]		BTC[.00641], ETH[.100352], SOL[2.00834]
01373066		HNT[.09525], LUNA2[0.00038995], LUNA2_LOCKED[0.00090989], LUNC[84.9138633], SOL[.00695836], TRX[.000001], USD[0.03], USDT[0.00000001]		
01373167		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.0000001], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00753803], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02021866], SRM_LOCKED[17.51947038], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[113.10], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01373214		AURY[.04406563], FIDA[.939105], GOG[.8], IMX[.059492], LOOKS[.90033482], LUNA2[0.00690832], LUNA2_LOCKED[0.01611942], RAY[.98062], SRM[.99069], TRX[.000011], USD[0.00], USDT[0], USTC[.977907], YFI[.00097758]		
01373310		BTC[0], LUNA2[0.00002782], LUNA2_LOCKED[0.00006493], LUNC[6.06], TRX[.000001], USDT[0.00400875], USTC[0]		
01373314		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000303], LUNA2_LOCKED[0.00000709], LUNC[0.66186421], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USDT[.18156.72651741]		
01373340		AAVE-PERP[0], ATLAS[7.9757], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10000001], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX[0.0198], KSOS-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00150378], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[4862298.10442146], SPELL-PERP[0], SUSHI-PERP[0], USD[5.60], USDT[0.00000002], YFI[.0007864]		
01373341		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BIT-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTT[0.08782618], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA-PERP[0], LUNA-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[.4496], REEF-PERP[0], SLP-PERP[0], SOL[.00590939], SRM[2.97086452], SRM_LOCKED[12.09987958], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[1.64], USDT[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01373411		ASD[3683.15770704], AVAX[0.01931855], BNB[0.05901038], ETH[0.52623551], ETHW[0.52342317], FTT[0.00066262], LUNA2[1.20216999], LUNA2_LOCKED[2.80506333], LUNC[261775.04818203], NEAR[187.864299], SOL[4.0865650], SRM[.97558598], SRM_LOCKED[.01353496], TRX[10839.85124236], USD[3.89], USDT[4.60843868], XRP[1.17114527]		AVAX[.018477], SOL[4.344405], XRP[1.147549]
01373494		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.82044242], MANA-PERP[0], MATIC[99.981], MATIC-PERP[0], SOL-PERP[0], SRM[99.981], SRM-PERP[0], TRX-PERP[0], TRY[0.00], USD[512.57], USDT[0], XAUT-PERP[0]		
01373504		ANC-PERP[0], BTC-PERP[0], ETH[0], FTM-PERP[0], LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], LUNC-PERP[0], ONE-PERP[0], USD[0.00], USDT[0], USTC[.2], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01373554		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[3545.99195], ATOM[17.39652], ATOM-PERP[0], AUDIO[291.3], BNB-PERP[0], BTC[0.09925460], BTC-PERP[0], DOT-PERP[0], ENJ[283.944904], ERC-PERP[0], ETH[1.34493880], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.08952597], GMT-PERP[0], LEO-PERP[0], LUNA2[4.56317871], LUNA2_LOCKED[10.647417], LUNC[0.003712], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
01373586		ALGOBULL[1299186800], DYDX[373.28138], FTT[0.00827927], LUNA2[0.23058684], LUNA2_LOCKED[0.53803596], LUNC[50210.77], SOL-PERP[0], SUSHIBULL[1191799800], TRX-PERP[0], USD[67.58], USD[T][0.00000001], XRP[.083399]		
01373596		ATLAS[5748.04617922], BTC[0], CAKE-PERP[0], ETHW[.30405624], EUR[0.00], LUNA2[0.00005030], LUNA2_LOCKED[0.00011738], LUNC[10.954838], RSR[1], USD[0.00], USD[T][0.00015766]		
01373611		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], CRO-PERP[0], ETH[0], EUR[0.00], FTT[.03712017], GALA-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SRM[.00001012], SRM_LOCKED[.00876957], USD[0.00], USD[T][42.74983053], XAUT[0]		
01373642		AAVE[-.00487010], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT[.04], DOT-PERP[0], ETH[-.000015903], ETHW[-.00230697], GRT[0], KSM-PERP[0], LTC[0.12756019], LUNA2[4.91670786], LUNA2_LOCKED[11.47231836], MATIC[0], MKR-PERP[0], SOL[-.035694118], SOL-PERP[0], UNI[0.08268850], UNI-PERP[0], USD[596.80], USD[T][0.00489173]		
01373657		ADABEAR[32977593], ALGOBEAR[19986420], BNBBEAR[11991852], BTC[0.01830686], BTC-PERP[0], FTT[38.2889512], FTT-PERP[0], OXY[100], OXY-PERP[0], POLIS[2.8], RAY[0], RAY-PERP[0], SLRS[310], SOL[60.75903895], SOL-PERP[0], SRM[1757.14867259], SRM_LOCKED[14.08870271], STEP[1000], USD[275.79], USD[T][0.00171144], XRP[205843], XRP-PERP[0]		
01373732		BTC[0.00001232], BTC-PERP[0], ETH[.00034654], ETHW[.00034654], EUR[300376.05], FTT[.004755], FTT-PERP[0], USD[-.069], USD[T][0.00154675]		EUR[300210.00]
01373739		LUNA2[0.00155502], LUNA2_LOCKED[0.00362840], USD[0.01], USD[T][0], USTC[.220122]		
01373987		AUDIO[120.21954804], BTC[0.00000397], ETH[0.00000001], FTT[.79944], LINK[0], LTC[0.00000001], MATIC[0], POLIS[0], RUNE[37.48228429], SOL[0], SRM[31794162], SRM_LOCKED[1.58409753], UNI[1.09560000], USD[0.00], USD[T][0.00000002]		
01373988		ALPHA[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[0], GST-PERP[0], HT[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.56115484], LUNA2_LOCKED[1.30936130], LUNC[100000.00912931], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RON-PERP[0], RSR[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[1500000], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[-.025], USD[T][0.01995596], USD-T-PERP[0], USTC[14.42684317], XRP[0], XRP-PERP[0]		
01373995		BTC-PERP[0], ETH[.00079753], ETH-PERP[0], ETHW[.00079753], FTT[.028302], FTT-PERP[0], MATIC[.09655], RUNE[.0069066], RUNE-PERP[0], SOL-PERP[0], SRM[6.23654391], SRM_LOCKED[23.76345609], USD[0.01], XRP[.1999]		
01373999		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], ETH[0.00000001], FTM-PERP[0], FTT[0.00000001], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00233057], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR[.00276979], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00002300], USD[3.41], USD[T][0], USTC[0], WAVES-PERP[0]		
01374143		AAVE[.0099], ETHW[4.5896298], LUNA2[0.00460627], LUNA2_LOCKED[0.01074798], NEAR[138.38232], SOL[100.00000001], SRM[149.92], USD[18563.65], USD[T][.003248], USTC[.652041]		
01374197		AGLD-PERP[0], APE[150.00958379], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[100], FTT-PERP[0], GAL-PERP[0], LINK[100], LUNA2[0], LUNA2_LOCKED[0.00107155], LUNC-PERP[0], MANA-PERP[0], MATIC[756.34168272], MATIC-PERP[0], MOB-PERP[0], RAY[1006.44742369], RAY-PERP[0], ROSE-PERP[0], SOL[15.60423803], SOL-PERP[0], SRM-PERP[0], SYN[1182.321791], USD[0.58], USD[T][0], USTC-PERP[0], XAUT-PERP[0]		APE[150], SOL[15.59]
01374288		ATLAS-PERP[0], AXS[425.68991543], BAND[0], COMP[0], DOGE[-.172201389], FTT[303.94224], FTT-PERP[150], GRT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], OMG[0], SNX[0], SOL[0], USD[14615.38], USD[T][0], USD-T-PERP[0]		
01374305		AAVE[.00000001], AAVE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00008749], FIDA-PERP[0], FTT-PERP[0], LDO[.75], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00867233], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEXO[.5], ONE-PERP[0], OXY-PERP[0], POLIS[.0990025], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB[87801.07], SHIB-PERP[0], SOL[-.000000002], SOL-.0325[0], SOL-.0624[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.001159], USD[-.049], USD[T][0.57049047], USD-T-PERP[0], XRP-PERP[0]		
01374393		FTT[.02277], LUNA2[0.05826712], LUNA2_LOCKED[0.13595662], LUNC[11622.678334], STG[.70773975], TRX[.000001], USD[155.79], USD[T][0.00265110], USTC[.6924]		
01374419		AAVE[3.03796064], ALGO-PERP[0], ATOM-PERP[0], AVAX[3.65054570], BNB[3.16022736], BTC[0.09984349], DOT-PERP[0], ETH[0.50937418], ETHW[0.50680127], FTT[61.999278], FTT-PERP[0], LUNA2[3.52531659], LUNA2_LOCKED[8.22573871], LUNC[767645.11], LUNC-PERP[0], MANA[204], MATIC[436.57136919], RAY-PERP[0], SHIB-PERP[0], SOL[11.76751610], UNI[0], USD[1928.46], XRP[0]		
01374447		ATLAS[9.5383], BTC[0], LUNA2[0.00014796], LUNA2_LOCKED[0.00034525], LUNC[32.22], USD[0.01], USD[T][0]		
01374549		BAO[23.18198379], DENT[.02708006], EUR[0.00], KIN[1011994.43721179], LUNA2[0.00003984], LUNA2_LOCKED[0.00009297], LUNC[8.67700804], SHIB[325649.49859390], UBXT[1], USD[0.00]	Yes	
01374627		1INCH-PERP[0], ALGO-0930[0], ALICE-PERP[0], ALPHA-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BULLSHIT[0], CREAM-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FB[.00000001], FTT[0], FTT-PERP[0], GAL-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2[1.07393501], LUNA2_LOCKED[2.50584836], LUNC-PERP[0], MATIC-PERP[0], SHIT-20210924[0], USD[0.00], YFI-PERP[0]		
01374658		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.3], DOGE-PERP[-.33], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.73921000], LUNA2_LOCKED[6.39149002], LUNC[59084.960729], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[5], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[7.00514172], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[130.36], USD[T][0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01374714		LUNA2[0.00473377], LUNA2_LOCKED[0.01104548], LUNC[1030.79]		
01374771		1INCH[0], AAVE[0], AVAX[0], AXS[0], AXS-PERP[-.05], BAND[0], BCH-PERP[-.0066], BNB[0], BSV-PERP[-.015], BTC[0], BTC-PERP[0], DASH-PERP[-.019], DOGE[0], DOT[0], DOT-PERP[0], ENJ[0], EOS-PERP[-.77], ETH[0], EXCH-PERP[.006], FIL-PERP[-.16], GRT[0], HT[0], ICP-PERP[-.14], KSM-PERP[0], LINK[0], LTC-PERP[-.016], LUNA2[0.26886284], LUNA2_LOCKED[0.62734663], LUNC[58545.45], MANA[0], MATIC[0], MVDA10-PERP[.004], NEO-PERP[-.08], REN[0], RSR[0], SAND[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SOL[0], SUSHI[0], TRYB[0], UNI[0], USD[105.16], USD[T][0.00041074], XLM-PERP[-.85], XMR-PERP[0], YGG[0], ZEC-PERP[0]		
01374781		ALTBULL[0], ATOM-PERP[0], BAT[0], BAT-PERP[0], BNB[0], BOBA[0], BTC[0], BTC-PERP[0], BULL[0], CHR[0], COPE[0], CRO[0], DEFIBULL[0], DEFI-PERP[0], DRGNBULL[0], DRGN-PERP[0], ETH[0], EXCHBULL[0], EXCH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HGET[0], HNT-PERP[0], HUBULL[0], IMX[0], LUNC-PERP[0], MEDIA-PERP[0], MIDBULL[0], PRIVBULL[0], PRIV-PERP[0], RAY-PERP[0], REN[0], RSR[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[0], SRM[1.38550402], SRM_LOCKED[10.91416852], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU[0], TRX-PERP[0], USD[0.00], USD[T][0]		
01374828		AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM[.88891309], FTM-PERP[0], FTT-PERP[0], LUNA2[9.00032146], LUNA2_LOCKED[0.00075008], LUNC[70], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T][0]		
01374901		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.3383872], LUNA2_LOCKED[12.4662368], LUNC[0.00727531], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MT-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[39.64627161], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01374905		ADA-PERP[0], ALGO-PERP[0], AMD[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00001214], ENJ[495.9565299], ETH[0], ETH-PERP[0], EUR[0.50], FIL-PERP[0], FTM-PERP[0], FTT[0.04818462], GALA[7138.9037], GALA-PERP[0], GRT[.67], IMX-PERP[0], LOOKS-PERP[0], LRC[.670103], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0076012], LUNC-PERP[0], MAPS-PERP[0], MATIC[.06117627], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[.96599], RAY-PERP[0], RON-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.44], USD[T][0.00000001]		
01374984		RAY[91.75830159], SRM[102.72413345], SRM_LOCKED[.75120413]		
01375004		ATLAS[1.48396887], ETH[0], FTT[0], MANA[0.07736738], OMG[0], RAY[0], RUNE[0], SLRS[0], SOL[0.01618510], SRM[0.00393065], SRM_LOCKED[.01594429], UBXT[0], USD[0.00], USD[T][0]		
01375052		BNB[.000000011], SRM[1.06913701], SRM_LOCKED[4.95775084], USD[-.01]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01375091		AAVE[0], APE[.057725], AUD[0.00], AVAX[0], BTC[0.00000143], CRV[0], ETH[0], FTM[0], LUNA2[0.00096664], LUNA2_LOCKED[0.00225551], LUNC[0.00681200], MANA[.5798], RNDR[.03942], SOL[0.00480300], SRM[0], SUSHI[0], USD[0.00], USDT[0]		
01375104		AUDIO[0], BTC[0.00042380], BTT[0], FTT[0.35403400], GALA[0], LUNA2[0.10931402], LUNA2_LOCKED[0.25506606], LUNC[0], MANA[0], MATIC[0], REEF[0], RUNE[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0], TOMO[0], USD[0.00], USDT[0.00000004], XTZBULL[0]		
01375117		ALT-20210824[0], ALT-PERP[0], AVAX-20210824[0], AVAX-PERP[0], BNB-20210824[0], BNB-PERP[0], BRZ-PERP[0], DEFI-20210824[0], DEFI-PERP[0], DOGE-20210824[0], DOGE-PERP[0], FIL-20210824[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-20210825[0], GRT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00715], OKB-20210625[0], OKB-20210924[0], OKB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TRU-20210625[0], TRU-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[24888.48], USDT[0.00363256], XAUT-20210625[0], XAUT-PERP[0]		
01375138		AAVE[0.01373958], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.01171666], CHZ[.944516], DOT-PERP[0], ETH[0], FTT[.0118602], LINK[.022497], LUNA2[0.00288753], LUNA2_LOCKED[0.00697090], LUNC[.009624], MATIC[.53679515], SOL[0.00265075], THETA-PERP[0], TSLA[.009856], USD[1.55], USDT[0.58837603], XTZ-PERP[0]		
01375146		BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGEBEAR2021[.000508], EOS-PERP[0], ETH[0], ETHBULL[0.00001875], ETH-PERP[0], LUNA2[0.16148207], LUNA2_LOCKED[0.37679151], LUNC[35163.06231188], QTUM-PERP[0], SOL[.00795072], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2437.27], WAVES-PERP[0], XRP-PERP[0]		
01375163		AVAX[0], BNB[0], ETH[0], HT[0.00000001], LUNA2[0.00312485], LUNA2_LOCKED[0.00729133], LUNC[0], MATIC[0], NFT (519136368548620240TheHill by FTX #24774)[1], SHIB[35.90664272], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
01375169		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007968], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[1.07], FIL-PERP[0], FTM-PERP[0], FTT[0.08113888], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[267.8887225], LUNC[.00000001], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01375184		ATLAS[749.85], POLIS[7.89842], SRM[.01000512], SRM_LOCKED[.04091613], USD[0.21], USDT[0.13567165]		
01375253		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.10165511], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[57.33402383], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.01], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.2], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000133], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.37], USDT[0.00770894], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01375282		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[.000000001], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02524010], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.01127731], LUNA2_LOCKED[0.02631373], LUNC[6.71215193], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (497273244186187264Tears of Joy #1)[1], NFT (510688016450729410TheDefinition of a Generation #1)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], RVN-PERP[0], SHIB[65237.3455494], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[65663599], SRM_LOCKED[2.16769632], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00002713], UNI[0], USD[24665.58], USDT[530.82277684], USDT-PERP[0], USTC[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00000001], ZEC-PERP[0], ZIL-PERP[0]		TRX[.000027]
01375312		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00038649], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000011], LUNC[0.00767317], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], NFT (52341153900067203/FTX Crypto Cup 2022 Key #13793)[1], NFT (561721764151521944TheHill by FTX #18585)[1], OMG-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00197867], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.11000000], USTC-PERP[0], WAVES-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01375339		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[.098254], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.07651], BAND-PERP[0], BAT-PERP[0], BNB[0.00040623], BOBA-PERP[0], BTC[0.00009809], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[.09433], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00013503], LUNA2_LOCKED[0.00031508], LUNC[29.4047062], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.093232], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SOL[.99964], SXP-PERP[0], SPELL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.77], USDT[0.00000001], WRX[.95032], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01375389		BTC[.01625664], ETH[1.45470933], ETHW[1.45409846], FTT[157.47920149], LUNA2[9.5132428], LUNA2_LOCKED[21.4310978], LUNC[1970118.03264997], NFT (3593089781302206594/Hungary Ticket Stub #169)[1], NFT (379177059726799627/Montreal Ticket Stub #1079)[1], NFT (487537907109902264/TheHill by FTX #2074)[1], RAY[1667.29326545], SOL[14.13721575], USD[4054.34], USDT[.06614647]	Yes	
01375396		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000257], DOT-PERP[0], ETH[0], ETHBULL[0.00004834], ETH-PERP[0], ETHW[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000005], LUNC[.00000007], LUNC-PERP[0], MATICBULL[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-1.18], USDT[.07185632], XRP[0]		
01375422		BTC[0.00001220], BTC-PERP[0], ENS[.00946088], ETH-PERP[0], ETH[.00000004], ETH-PERP[0], ETHW[.001], FTT[0.00000528], KIN[1], SRM[1.73404282], SRM_LOCKED[7.78728718], STETH[0.00019352], TRX[.002501], USD[0.40], USDT[0.01732982]	Yes	
01375432		HNT[.054552], LUNA2[0.00024540], LUNA2_LOCKED[0.00057260], USD[0.01], USDT[709.85009109], USTC[.034738], XRP[.137395]		
01375509		AKRO[0], ATOM[0], AVAX[0], BNB[0.00000001], BTC-PERP[0], CRO[0], ETH[0.00000001], FTT[0], GENE[0.00000001], HT[0], LUNA2[0.00096916], LUNA2_LOCKED[0.00226138], LUNC[211.037784], MANA[0], MATIC[0], NFT (466248389695025078/FTX EU - we are here! #450)[1], NFT (526369494495916902/FTX EU - we are here! #424)[1], NFT (5423430916043628180/FTX EU - we are here! #482)[1], RSR[0], SAND[0], SOL[0.00000001], STG[0], SXPI[0], TRX[0], USD[0.00], USDT[0], USTC[0]		
01375530		BNB[.0644892], BNB-PERP[0], BTC[.0006], BTC-PERP[0], ETH-PERP[0], FTT[.09694], LUNA2[0.43868830], LUNA2_LOCKED[1.02360604], LUNC[95525.30235], LUNC-PERP[0], USD[19.28]		
01375601		BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.05588852], FXS-PERP[0], IMX-PERP[0], LOOKS-PERP[0], SOL[0], SRM[1.31849523], SRM_LOCKED[78.78860617], USD[294.05], USDT[0.00000002]		USD[284.82]
01375655		BNB[.00005], FTT[775.99648], GALA[16500.0825], GMT[.004805], GST[.0053], NFT (308501115421626010/FTX EU - we are here! #172048)[1], NFT (342330025185677554/FTX AU - we are here! #40055)[1], NFT (428189207790071579/FTX EU - we are here! #171941)[1], NFT (454495475015742044/Belgium Ticket Stub #1954)[1], NFT (4554780482287802680/Silverstone Ticket Stub #103)[1], NFT (51948740619662635/FTX AU - we are here! #40028)[1], NFT (528119052991936476/FTX EU - we are here! #166403)[1], SOL[0.00265161], SRM[2.15825037], SRM_LOCKED[54.00174963], TRX[0.00200300], USD[0.00], USDT[0]		
01375693		1INCH[0], AMPL[0], APE-PERP[0], BIT-PERP[0], BNB[1.23995135], BNB-PERP[0], BTC[0.00624603], BTC-PERP[0], COMP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[204.64282971], DOT-PERP[0], ETH[0.00000002], ETHW[0.00054630], FIDA[.33126067], FTT[29.13768111], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], KNC-PERP[0], LOOKS[65.04897091], LUNA2[17.74662004], LUNA2_LOCKED[40.51957911], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (35027995762361772/Silverstone Ticket Stub #678)[1], NFT (352968639792271573/FTX Crypto Cup 2022 Key #912)[1], NFT (365669792348758013/FTX EU - we are here! #91181)[1], NFT (369064361202716284/Montreal Ticket Stub #1937)[1], NFT (401064206331236862/TheHill by FTX #4430)[1], NFT (412475113505100898/Baku Ticket Stub #1697)[1], NFT (415308462154823562/FTX EU - we are here! #80857)[1], NFT (445071897615310181/FTX AU - we are here! #14444)[1], NFT (484067352642649235/Austria Ticket Stub #134)[1], NFT (51192698980600152/FTX AU - we are here! #1446)[1], NFT (540746374622269528/FTX AU - we are here! #24920)[1], NFT (563478946251161819/FTX EU - we are here! #91086)[1], NFT (570352352781595298/Montreal Ticket Stub #402)[1], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], UNI[0], USD[3092.83], USDT[1920.46731740], USTC[0], USTC-PERP[0]	Yes	BNB[1.23995], DOT[204.63932], LOOKS[65.0489], USD[3084.89], USDT[1820.43615]
01375721		AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0], FTT[25.09949749], FTT-PERP[0], LUNC-PERP[0], SOL[344.19913995], SOL-PERP[0], SRM[.84931737], SRM_LOCKED[2.02783529], SRM-PERP[0], USD[.196], USDT[0]		
01375761		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00061940], LUNA2_LOCKED[0.00144526], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[.03752958], SOL-PERP[.3129999999], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-386.43], USDT[0.00676134], USTC[0.00000001], LUNC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		SOL[.03712368]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01375842		AXS[0], LUNA2[0], LUNA2_LOCKED[0.67703552], SAND[0], SOL[0]		
01375868		APT-PERP[0], BNB[0], CHZ-PERP[0], ETH[0], ETHW[0], FTT[0.41252875], FTT-PERP[0], KLUNC-PERP[0], OMG[0], SRM[.01349824], SRM_LOCKED[2.9240724], USD[1152.52], USD[T.0.00423088]		
01375877		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[6498.09], FTT-PERP[0], IMX[23], LINK-PERP[0], LRC-PERP[0], LUNA2[2.63502133], LUNA2_LOCKED[6.14838310], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[.98024], TRX-PERP[0], USD[9.74], USD[T.5.00000001], XRP[28], XRP-PERP[0], XTZ-PERP[0]		
01375919		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0.09796700], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-0325[0], BTC-MOVE-072[0], BTC-MOVE-0822[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM[.0.00000001], FTM-PERP[0], FTT[0.08210958], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.61271040], LUNA2_LOCKED[1.42965760], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTM-PERP[0], RAY[17.47392892], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00400453], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.92], USD[T.0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01375930		AUD[459.00], FTT[0], RAY[0], RNDR[18.09593030], SOL[80.44622817], SRM[0.03763914], SRM_LOCKED[.36240281], USD[0.00], USD[T.0.43179614]		
01375990		ADA-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12405161], LUNA2_LOCKED[0.28945376], LUNC[778.68659491], MATIC-PERP[0], SHIB-PERP[0], SUSHIBEAR[16000000], SUSHIBULL[1109493.8], SXP-PERP[0], UNI-PERP[0], USD[-2.91], USD[T.3.25521793], USD-T-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP[291.27790286], XRP-PERP[0], XTZ-PERP[0]		
01375993		AVAX[0], BTC[0.00008504], BULL[0], DOGEBEAR2021[0], ETH[0], ETHBULL[0], FTT[5.84180257], GBP[0.00], LUNA2[0.00620841], LUNA2_LOCKED[0.01448629], SOL[0.00576984], USD[0.35], USD[T.0.00785107]		
01376006		BEAR[1014.4], BTC[0.00616741], BTC-PERP[0], DOGE[4490], ETH-PERP[0], EUR[0.00], LUNA2[0.00347003], LUNA2_LOCKED[0.00809674], SOL-PERP[0], TRX[.000001], USD[149.34], USD[T.10.01639435], USTC[.4912]		
01376017		ADABULL[0.00000001], ALGOBEAR[10000000], ALGOBULL[100], ATOMBULL[0], ATOMHEDGE[0], BALBULL[0], BTC[0], CHZ-PERP[0], COMPBULL[0], DOGEBULL[0.00000001], EOSBEAR[0], EOSBULL[0], ETCBULL[0], ETHBULL[0], FTT[0], GMT-PERP[0], HTBULL[0], LINKBEAR[997800], LINKBULL[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00910031], MATIC[0], MATICBULL[0], OKKBULL[0], OKBHEDGE[0], SOL-PERP[0], SUSHIBULL[50], SXPBEAR[999600], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.02], USD[T.0], VETBULL[0], WBTC[0], XLMBEAR[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
01376078		AURY[13.99943], BF_POINT[200], BTC[0.01259760], CRO[9.8005], ETH[.0599886], ETHW[.0599886], FTT[0.00608452], LUNA2[2.18187391], LUNA2_LOCKED[5.09103913], LUNC[7.0286643], RAY[33.37364979], SHIB[200000], SOL[23.42787895], SRM[.17584529], SRM_LOCKED[.12390911], USD[127.50], USD[T.42.08561221], XRP[74.37546415]		
01376134		BNB[0], BNT[0], BTC[0], ETH[0], GRT[0], LUNA2[0.01088745], LUNA2_LOCKED[0.02540405], LUNC[2370.765752], SNX[0], SOL[.00000256], TRX[.000005], USD[T.0.00071705]		
01376154		BTC[0], ETH[0], GBTC[0], LINK[0], LUNA2[35.64253562], LUNA2_LOCKED[83.16591645], MSTR[0], NFT [414760944274910288/NFT][1], SOL[0], USD[0.00]		
01376168		AAVE[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00581892], DOT-PERP[0], ETH[0], FTT[0], LINK[0], LUNA2[363.7090331], LUNA2_LOCKED[848.6544106], LUNC[1171.64822392], LUNC-PERP[0], MATIC[0], SOL[395.01326624], SRM[11.43845972], SRM_LOCKED[108.91870548], UNI[0], USD[0.00]		
01376169		LUNA2[0.00030933], LUNA2_LOCKED[0.00072177], LUNC[67.3578734], USD[985.20], USD[T.00296811]		
01376185		BTC[.00008296], FTM[170.9656], LINK[0], LUNA2[3.47916955], LUNA2_LOCKED[8.11806228], LUNC[11.207758], SOL[172.68620023], USD[1.03]		
01376213		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00618293], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.52714686], LUNA2_LOCKED[3.56334267], LUNA2-PERP[0], LUNC[.36036235], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.003019], TRX-PERP[0], UNI-PERP[0], USD[-15.65], USD[T.17.51778953], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01376253		BTC[0.00006710], ETH[0.00048479], ETH-PERP[0], ETHW[0.00048479], FTT[.05214562], SRM[7.14243276], SRM_LOCKED[98.93756724], TRX[10495.82368], USD[0.17], USD[T.0.21702083]		
01376343		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[20111.83], AURY[.0157], AVAX[0.27520939], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.0846305], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[56.1195028], SRM_LOCKED[318.63932544], SRM-PERP[0], SUSHI-PERP[0], TRX[.002967], UNI-PERP[0], USD[-7808.66], USD[T.0.00924200], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01376374		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNA2[2.08730946], LUNA2_LOCKED[4.87038874], LUNC[454516.03], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000059], TRX-PERP[0], USD[-.3149], USD[T.0.00000001], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01376592		BTC-PERP[-0.1639], EOS-PERP[0], FTT[0.09019280], FTT-PERP[0], LUNA2[0.02851439], LUNA2_LOCKED[0.06653359], LUNA2-PERP[0], LUNC[6209.07], NFT [331117685496678127/FTX EU - we are here! #22929][1], NFT [369879151518591746/FTX EU - we are here! #29760][1], NFT [389978064625602572/FTX AU - we are here! #44983][1], NFT [462547012061031764/FTX AU - we are here! #44956][1], NFT [566395921795839513/FTX EU - we are here! #29683][1], SOL[0], TRX[.175408], USD[3849.96], USD[T.0], XRP[0], XRP-PERP[0]		
01376628		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.74938507], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.0846305], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00245750], LUNA2_LOCKED[0.00573416], LUNC[.00314834], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000124], UNI-PERP[0], USD[1.07], USD[T.0], USD-T-PERP[0], USTC[.347869], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01376639		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], LINK-PERP[0], GRT[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00353604], LUNA2_LOCKED[0.00825076], LUNC[0.00793233], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00961347], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRYB[0.00462612], USD[-0.01], USD[T.0], USTC[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01376662		BNB[0.00000006], BTC[1.29836929], ETH[36.50600001], FIDA[1], FTT[150.16143589], KIN[2], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[.01], MATIC[.00001826], SOL[.01], SUN[6010.73878827], TRX[1.000963], USD[1000.00], USD[T.2280.10911246], YFI[0]	Yes	
01376675		ALT-0325[0], AVAX-0624[0], BTC-0624[0], BTC-20211231[0], ETH-0325[0], ETH-0624[0], EUR[0.00], FTT[5], LINK[10], SOL[.58], SRM[40.33413423], SRM_LOCKED[.73749559], USD[-218.27], USD[T.269.31007931], WAVES-0624[0]		
01376784		CEL-PERP[0], LUNA2[0.00013909], LUNA2_LOCKED[0.00032456], MER[.60271], MNGO[8.6719], SOL[.00024], STEP[.026254], TRX[.00079], TRX-PERP[0], USD[0.24], USD[T.00712], USTC[.01969], YFII-PERP[0]		
01376849		BTC-PERP[0], ETH-PERP[0], LUNA2[4.97814987], LUNA2_LOCKED[11.61568303], LUNC[1084002.61562898], SHIB-PERP[0], USD[0.98], USD[T.219956]		
01376955		BTC[0], BULL[0.00000674], SRM[11.90062059], SRM_LOCKED[48.67007781], TRX[.000805], USD[0.00], USD[T.0]		
01376962		AAVE[0.02238139], AAVE-PERP[0], APE[0], ATLAS[0], ATOM-PERP[0], AVAX[0.03940991], BNB[0.01794043], BNB-PERP[0], BTC[0.00856799], BTC-PERP[0], CEL-PERP[0], CRO[29.9946], DOT[3.28135513], ETH[0.07956857], ETH-PERP[0], ETHW[0.06039524], FTT[1.2], HNT-PERP[0], LINK[0.30229772], LTC[.02], LUNA2[0.07221768], LUNA2_LOCKED[0.16850794], LUNC[15725.55394837], MATIC[0], MKR[0], RAY[0], SOL[0.37792017], SOL-PERP[0], TRX[20.9962230], TRX-PERP[0], UNI[0.11948541], USD[6.33], USD[T.0.00000001]		AAVE[.013561], AVAX[.037809], BNB[.009998], BTC[.003378], DOT[3.099442], ETH[.032129], LINK[.299964], TRX[.000002]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01376965		AVAX[2.01797501], BNB[0.00391233], FTT[25], GMT[469.97334577], GST[.08266469], LUNA2[0.02059876], LUNA2_LOCKED[0.04806377], LUNC[0.00321691], NFT (346790612987082041/Official Solana NFT)[1], SOL[161.43830013], TRX[.000865], USD[1717.23], USDT[0.00150001], USTC[0]		AVAX[2.016174], SOL[159.724584], USD[1711.41]
01376972		APE[50], BTC[0], FTT[35.09040132], RAY[65.3376123], SOL[0], SRM[96.41518427], SRM_LOCKED[1.95043971], USD[6.17], USDT[24.68186735]		
01376976		APE-PERP[0], AXS-PERP[0], BNB[0], DOGE-PERP[0], GALA-PERP[0], GENE[.00000001], GMT[0], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009998], SAND-PERP[0], USD[0.00], USDT[0]		
01376983		AAVE[0.81052970], ADA-0930[0], ADA-PERP[0], AVAX[6.30463673], BTC[0.01639408], ETH[0.06017427], EUR[0.00], FTM[333.04248535], FTT[5.97744654], GBTIC[1.71972403], LINK[3.40546187], LUNA2[0.00031556], LUNA2_LOCKED[0.00073632], LUNC[1.50652630], MATIC[191.67085149], MATIC-PERP[0], MSTR[0.22370413], SOL[8.21048831], USD[0.00], XRP-PERP[0]		AVAX[6.304288], ETH[.029994], FTM[332.067405], LINK[3.405073], MATIC[191.438749], SOL[8.201125]
01376988		APT-PERP[0], BNB[.00168475], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM[2.50858255], SRM_LOCKED[15.61141745], USD[0.00]		
01377001		ATOM[.027], ETH[.00019593], ETHW[.00019593], GMT[.233136], GST[.05], GST-PERP[0], LDO[.13915343], LINK[.10949717], LUNA2[0.00644657], LUNA2_LOCKED[0.01504201], LUNC-PERP[0], MAGIC[33346.04029919], SOL[0.00561465], TRX[.652874], USD[0.00], USTC[.912544]	Yes	
01377004		1INCH[0], AAVE[0], AKRO[0], ALICE[0], APE[0], ATOM[0], AUDIO[0], AVAX[0], AXS[0], CRO[0], DOT[0], ETH[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT[0], GOG[0], HNT[0], IMX[0], LUNA2[1.03428782], LUNA2_LOCKED[2.41333826], LUNC[224250.58311047], MANA[0], MANA-PERP[0], MATIC[0], POLIS[0], SAND[0], SAND-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL[0], SUSHI[0], UNFI[0], USD[0.13], USDT[0], USTC[.10764352]		
01377039		AVAX-PERP[0], AXS-PERP[0], BTC[.00006494], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EMB[157040], ETH[.00069579], ETH-PERP[0], ETHW[0.00069579], FTT[0.03901538], LUNA2_LOCKED[957.682238], LUNC[1500000], LUNC-PERP[0], MATIC[1092.13289131], MATIC-PERP[0], SOL-PERP[0], TRX[.000127], USD[.686.21], USDT[0.00000001], XRP-PERP[0]		
01377205		SRM[11.46898937], SRM_LOCKED[44.33101063], USD[0.00], USDT[.21820899]		
01377214		SRM[11.51424098], SRM_LOCKED[44.28575902]		
01377248		SRM[11.51391305], SRM_LOCKED[44.28608695]		
01377255		SRM[11.49245764], SRM_LOCKED[44.30754236]		
01377271		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[0], BTC-MOVE-0521[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.06058113], LUNA2_LOCKED[0.14135598], LUNC[1492.35909694], MVDA25-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI[0], USD[.0.03], USDT[0.00000394], USTC-PERP[0], XMR-PERP[0]		
01377349		AAVE[0], BTC[0.00507399], ENJ[0], ETHW[2.32781], EUR[0.00], FTT[0.03798092], LUNA2[17.1621192], LUNA2_LOCKED[40.04494479], LUNC[55.28585841], SOL[0], TRX[.000044], USD[0.27], USDT[105.65222554]		
01377411		ALGO-PERP[0], APE[0], ATOM[0], ATOM-PERP[0], AVAX[0], AXS[0], BNB[0.00000001], BTC[0.00000001], CAKE-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], MATIC[0], MATIC-PERP[0], MER-PERP[0], OKB[0], OP-PERP[0], SOL[0], SOL-PERP[0], SRM[.06343285], SRM_LOCKED[16.64943122], USD[0.00], USDT[0.00000002], WBTC[0]		
01377527		BTC-PERP[0], DOGE-PERP[0], ETH[.00006434], ETH-PERP[0], ETHW[.00006434], FTM-PERP[0], FTT[.085896], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], MATIC[3], OMG-PERP[0], TRX[.000027], USD[78.73], USDT[0.01000000], USTC[100], USTC-PERP[0], XRP[0.26561419]		
01377532		LUNA2[0.03154578], LUNA2_LOCKED[0.07360683], LUNC[6869.16125], USD[0.00]		
01377548		AR-PERP[0], ATOMBEAR[200000000], BRZ[5245.9506], BTC-PERP[0], FTT[0.02087822], FTT-PERP[0], LUNA2[27.56630905], LUNA2_LOCKED[64.32138779], LUNC[8002621.83399275], POLIS-PERP[0], RAY-PERP[0], SRM[8.48812762], SRM_LOCKED[58.29957382], USD[3.40], USDT[.00509085]		
01377586		ALGO-PERP[0], AXS-PERP[0], BEAR[50.4095], BICO[4498.14519], BTC-PERP[0], C98-PERP[0], DODO-PERP[41666.6], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[124553.7], GALA[55859.3847], GALA-PERP[0], IMX-PERP[3198], LUNA2[275.542686], LUNA2_LOCKED[642.932934], LUNC[6000000.0026234], LUNC-PERP[0], MOB[.48005], RAY[2999.43], ROSE-PERP[0], SAND-PERP[0], SHIB[78438], SHIB-PERP[0], TRX[.000002], USD[.18546.52], USDT[0.19941195]		
01377587		SRM[11.46898937], SRM_LOCKED[44.33101063]		
01377596		AAVE[0], AKRO[0], ATLAS[0], AUDIO[0], AVAX[0], AXS[0], BAO[0], BAT[0], BNT[1050.37781153], BTC[0.10146573], CHR[0], CHZ[0], CONV[0], CRO[0], CRV[0], CVC[0], DAI[0], DENT[1], DODO[0], ENJ[0], ENS[0], ETH[0.28916921], ETHW[0.28910057], FIDA[0], FTM[0], FTT[0], GRT[0], HNT[0], HT[0], JST[0], KIN[0], KNC[0], LINK[0], LRC[0], LTC[0], LUNA2[1.36957814], LUNA2_LOCKED[3.18981689], LUNC[0], MANA[0], MATIC[124.99503137], MER[0], MKR[0], MNGO[0], MTA[0], NEAR[12.76685530], OMG[0], ORBS[0], PERP[0], POLIS[0], RAY[0], REEF[0], REN[0], ROKK[0], RUNE[0], SAND[0], SHIB[0], SLND[0], SLP[0], SLRS[0], SNX[0], SOL[0.00053105], STARS[0], STEP[0], STMX[0], STORJ[0], SUN[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], XRP[0], YFI[0]	Yes	
01377630		APT[73], ATOM-PERP[0], BNB-PERP[0], BTC[1.35057134], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[102], EGLD-PERP[0], FTT[150.18115106], FTT-PERP[0], LTC[.02235135], LTC-PERP[0], LUNA2[7.16063478], LUNA2_LOCKED[16.70814782], SOL[181.3684677], SOL-PERP[0], TRX[.032684], USD[5.09], USDT[123.79711429], USTC-PERP[0], WBTC[.0000821], XRP-PERP[0]		
01377681		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ[6.564], DOGE[.8514], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00022268], ETH-PERP[0], ETHW[0.00022267], ETHW-PERP[0], FTM[.56513815], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.00000078], LUNA2_LOCKED[0.00000182], LUNC[.17], LUNC-PERP[0], MANA[.29], MANA-PERP[0], MATIC[9.72670283], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SLP[10], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.10.27], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[.9925], ZEC-PERP[0], ZIL-PERP[0]		
01377752		BNB[0], BTC[0], ETH[.00000001], LUNA2[0.02289953], LUNA2_LOCKED[0.05343223], SOL[.00000001], TRX[.01386717], USD[0.01], USDT[117.51566637]		
01377805		BNB[.099395], BTC[.00012896], BULL[0.00232485], ETH[0.48496711], ETHBULL[0.16079300], ETHW[0.00096711], FRONT[1185], LINKBULL[851.7890081], LUNA2[10.70047792], LUNA2_LOCKED[24.96778181], LUNC[1390157.61], SXP[192.3], USD[0.02], USDT[22.19352956], USTC[611], VETBULL[414.7102933]		
01377814		ATLAS[2779.3654], BIT[19.9924], BTC[0], FTT[0.10943200], HT[0], HT-PERP[0], LTC[.00902084], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071582], MAPS[4.94395], TRX[0.59153913], USD[0.00], USDT[3.69098917]		
01377900		BAO-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[.00135262], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00620850], LUNA2_LOCKED[0.01448650], LUNC[.02], MAPS-PERP[0], ORBS-PERP[0], REEF-20211231[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], STEP[0.30000000], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.0.01]		
01378202		BTC[0.00018215], LUNA2[0.00189548], LUNA2_LOCKED[0.00442280], LUNC[1.00910799], UNI[0], USD[0.00]		
01378234		BTC[0.00029273], LUNA2[1.86266053], LUNA2_LOCKED[4.34620791], LUNC[106.97886], USD[26193.80]		
01378249		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[14750], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09506], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00041000], LUNA2_LOCKED[0.00095668], LUNC[89.28], LUNC-PERP[0], MATICBULL[243.9], MATIC-PERP[0], POLIS[160], SAND-PERP[0], SLP-PERP[0], SOL[11.8], SOL-PERP[0], USD[5404.29]		
01378376		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[6.39458501], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.50396706], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[9.44125071], FTT-PERP[0], FXS-PERP[0], GALA[579.964983], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.998157], LUNC-PERP[0], MANA[253.93449850], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[350.16963755], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[71.65540728], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[1.95025849], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.287.70], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01378440		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026457], TONCOIN[24.948765], USD[0.01], USDT[0]		
01378506		ANC-PERP[0], BTC[0], ETH[0], FTT[3.70798329], LRC-PERP[0], LUNA2[0.00556024], LUNA2_LOCKED[0.01297391], LUNC[0], USD[0.02], USDT[0]	Yes	
01378580		BTC[0], LUNA2_LOCKED[0.00000001], SGD[0.00], USD[0.08], USDT[0], USTC[.00000082]		
01378586		ATOM[29.59454472], BTC[0], FTT[.00145586], LTC[.0062], LUNA2_LOCKED[0.00000001], LUNC[.001019], USD[1.44], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01378638		AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV[.00000001], DOGE[161], DOT-PERP[0], ENS[.00000001], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[59.45143684], FTT-PERP[0], LUNA2[0.00645336], LUNA2_LOCKED[0.01505786], LUNC[0], LUNC-PERP[0], MATIC[0], RUNE[0], SOL[0], SOL-PERP[0], USD[11.54], USD7[0.00000001], USTC[0.44925163]		
01378658		ADABULL[0.00096129], ALTBULL[0.02894949], APE[1.49972355], ATLAS[1549.92628], ATOMBULL[507.57065], AVAX[6], AXS[1], BNB[BULL[0.0040785], BTC[0.01707581], BTC-PERP[0], BULL[0.00009298], DOGE[48.9216725], DOGEBULL[0.00188444], ETH[0.00600813], ETHBULL[0.0098157], ETH-PERP[0], ETHW[0.00600813], FTT[7.6986111], IMX[49.592628], LUNA2[0.18623332], LUNA2_LOCKED[0.43454443], LUNC[0.59992996], MATIC[39.996314], POLIS[13.9987099], SOL[11.06557685], USD[15.61], USD7[1.77147461], XLMBULL[.78]		
01378745		BNB[.00000034], FTT[150.01333951], MATIC[0], NFT (3650337501651765/FTX EU - we are here! #71012)[1], NFT (327696437052791531/Austria Ticket Stub #1743)[1], NFT (444733830693836589/FTX AU - we are here! #24998)[1], NFT (461974817246781516/FTX EU - we are here! #71079)[1], NFT (517090185027297994/FTX EU - we are here! #71185)[1], NFT (520251586713997277/The Hill by FTX #32969)[1], SRM[2.118123], SRM_LOCKED[8.73978138], USD[0.00]		
01378755		1INCH[.9972355], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[.9550308], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.09143278], BTC-PERP[0], CHR[.8403962], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0.00901030], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09697456], ETH-PERP[0], ETHW[0.09697456], EUR[0.00], FTM-PERP[0], FTT[4.9990614], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], LTC[3.56966457], LTC-PERP[0], LUNA2[0.00918477], LUNA2_LOCKED[0.02143113], LUNC[2000.00335434], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[29.78], USD7[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01378778		ADA-PERP[1009], ALGO-PERP[1000], AVAX[.09], AVAX-PERP[128.8], BTC[.06867732], BTC-PERP[-0.192], ENJ-PERP[500], EOS-PERP[0], ETH[1.24422025], ETH-PERP[.843], ETHW[0.45000000], FTM-PERP[5600], LINK-PERP[68], LUNA2[1.60701086], LUNA2_LOCKED[3.74969202], LUNC[349930], LUNC-PERP[0], MATIC[521.0106889], MATIC-PERP[575], NEAR-PERP[130.4], SAND-PERP[0], SOL[4.98618974], SOL-PERP[-18.08], USD[-910.17]		
01378798		1INCH[.000000001], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00228961], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[6.88856715], LUNA2_LOCKED[16.07332355], LUNC[1500000], LUNC-PERP[0], MATIC-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000001], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-182.41], USD7[0.00038550], XRP-PERP[0], ZIL-PERP[0]		
01378862		APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[.0023788], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000277], FTT-PERP[0], IMX[0], LINK-PERP[0], LUNA2[0.00029868], LUNA2_LOCKED[0.00069693], LUNC[65.04], NOK[0], SECO[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[1.77713982], SRM_LOCKED[10.51979536], USD[-0.96], USD7[0.00861198], XRP[.369163], XRP-PERP[0]		
01378950		ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ENJ-PERP[0], FTT[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[17.01957065], MANA-PERP[0], MOB-PERP[0], SAND-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD7[0]		
01378979		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00035295], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46120309], LUNA2_LOCKED[1.07814055], LUNC[100427.94445460], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000700], TRX-PERP[0], USD[130.83], USD7[0], USTC-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01378988		BAT[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[1.98982497], LUNA2_LOCKED[8.64292495], LUNC[6.41], SOL[.00037], TRX[.000019], USD[0.45], USD7[0], XRP[0], ZEC-PERP[0]		
01379051		ALGO-PERP[0], BTC[0], BTC-PERP[0], CRV[.98128], ETHW[.00017314], IMX[.055], LUNA2[0], LUNA2_LOCKED[0.00000006], LUNC[.006431], LUNC-PERP[0], RUNE[.065628], SOL[.0074472], TRX[.000001], USD[0.19], USD7[0.00218100]		
01379069		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00980800], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.00074079], ETH-PERP[0], ETHW[.00002019], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09806], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.21165801], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[.09194], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00001633], LTC-PERP[0], LUNA2[0.00353224], LUNA2_LOCKED[0.00824189], LUNA2-PERP[0], LUNC[.009184], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.8498], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.02606673], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN[.00010142], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.03243951], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[191.29], USD7[0.03126912], USTC[.5], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01379104		BNB[.00002633], CHZ[124268.49643944], ENJ[34264.53052563], FTT[3269.07526011], SRM[84.95547344], SRM_LOCKED[973.59544577], USD[0.00], USD7[2.10983672]	Yes	
01379138		BNB[.04], BTC[0.00942304], ETH[0.00201143], ETHW[0], FTT[45.87287959], LUNA2_LOCKED[10.71555961], PORT[.05072026], SOL[0], SOL-PERP[0], USD[-0.01], USD7[0.00010073], USTC-PERP[0]		ETH[.002009]
01379149		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO[4.999], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.00045005], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTT-PERP[0], CLV[13.59728], CRO[70], DODO[5.9988], DYDX-PERP[0], ENJ[10], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[2], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.04019466], SRM_LOCKED[.03046598], SRM-PERP[0], STEP[6.79396], STEP-PERP[0], THETA-PERP[0], TRX[.000001], TULIP-PERP[0], USD[-0.01], USD7[0.00000001], XTZ-PERP[0]	Yes	
01379159		ADABULL[.0], ATOM[0], ATOMBULL[0], BULL[0], CEL[0], CEL-PERP[0], CRO[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0.08812239], LUNA2_LOCKED[0.00000002], LUNC[0], MATIC[0], SOL[0], UMEE[0], UNI[0], USD[3.75], USD7[0.00000001], USTC[0]		
01379372		AVAX[2.0339654], BTC-PERP[0], FTT[6.65415880], NFT (301704480410725915/Netherlands Ticket Stub #257)[1], NFT (350713042616672351/The Hill by FTX #24206)[1], NFT (382211398988273969/FTX EU - we are here! #79098)[1], NFT (385979583265473642/Japan Ticket Stub #466)[1], NFT (400858734292355978/Belgium Ticket Stub #605)[1], NFT (418578750926563734/FTX EU - we are here! #79005)[1], NFT (426826785464229150/FTX AU - we are here! #25419)[1], NFT (476226429645303435/Silverstone Ticket Stub #796)[1], NFT (480555143256988485/FTX EU - we are here! #79212)[1], NFT (485327800655890246/FTX AU - we are here! #492)[1], NFT (518658348138669994/FTX AU - we are here! #489)[1], SRM[25.47117486], SRM_LOCKED[.07041553], USD[30.23], USD7[1011.80385359]	Yes	
01379423		ADABULL[.001], ATOMBULL[6077.05], BTC[0], BTC-PERP[0], DOGEBULL[0], ETHBULL[.02], LUNA2[1.28327801], LUNA2_LOCKED[2.99431537], LUNC[279436.49], TRX[.000016], USD[1.78], USD7[0]		
01379512		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004096], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], ETC-PERP[0], ETH[1.17000000], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.17642366], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.52345064], LUNA2_LOCKED[1.22138483], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[40], USD[0.00], USD7[0.23164618], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01379579		BNB[.00303499], LUNA2[0.02793789], LUNA2_LOCKED[0.06518841], LUNC[.01], SOL[0], TRX[.000004], USD[0.00], USD7[0]		
01379591		FTT[.083266], KIN[45948068.5], SRM[5.03912724], SRM_LOCKED[19.20087276], TRX[.000002], USD[0.00]		
01379687		BNB[0], ETH[0], LUNA2[0.00002489], LUNA2_LOCKED[0.00005807], LUNC[5.42], MATIC[0], SOL[0], TRX[0.00000200], USD[0.00], USD7[0]		
01379761		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0.18623145], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.50006845], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00005294], ETH-PERP[0], ETHW[-0.00005294], FIL-PERP[0], FLOW-PERP[0], FTT[150.75545383], FTT-PERP[-0.30000000], HT[.0029], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP[0.007], SOL-PERP[0], SOL[-1.27523798], SOL-PERP[0], SRM[24.07043674], SRM_LOCKED[284.80956326], STEP[.0001525], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14838.54], USD7[9.75659373], USD7-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01379775		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[0.03200841], BTC-PERP[0], BULL[0.00000001], BULLSHIT[0], BVOL[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTT[0.05891196], FTT-PERP[0], GMT-PERP[0], IBVOL[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.01147876], LUNA2_LOCKED[0.02678378], MATIC-PERP[0], ONE-PERP[0], PAXG[0], SKL-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01379791		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.01746743], ETH-PERP[0], ETHW[0.01746732], EUR[575.49], FIL-PERP[0], FLOW-PERP[0], FTM[-0.00000003], FTT[-0.00000002], FTT-PERP[0], FXS-PERP[0], LUNA2_LOCKED[30449.79909], LUNC[0.0064357], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], REEF[5.59165042], RNDR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL[95.444], SRM[5.55016305], SRM_LOCKED[3206.14418855], SUSHI-PERP[0], THETA-PERP[0], TRX[.000007], USD[24.74], USD7[0.0004998], USTC[0], WAVES-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01379792		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-0325[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOT-0325[0], ETH-0930[0], ETHW-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.09609091], LUNA2_LOCKED[0.22421214], LUNC-PERP[0], NEAR-PERP[0], NFT [501812419387515243]The Hill by FTX #20777[1], PEOPLE-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-PERP[0], TRX[.00001], USD[0.01]		
01379848		BTC[0], ETH[7.10018995], ETHW[7.10018995], FTM[0], FTT[319.96980302], HNT[0], HXRO[.4346435], PERP[0], REN[34342.34499077], RNDR[6727.42427903], SOL[2], SRM[45.23959822], SRM_LOCKED[113.2138266], USD[-10601.00], USD[0.00746601], YFI[.41952]		
01379855		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[1459.7226], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[279.9468], CRO-PERP[0], DFL[5389.0044], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[82.98423], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15504620], FTT-PERP[0], GALA[1189.7739], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUN-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[134.97435], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MGB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMC-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND[468.42457], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.94943950], SOL-PERP[0], SPELL-PERP[0], SRM[57233175], SRM_LOCKED[0.9430472], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000046], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7.67], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01379856		ATLAS[0], AXS[0], BNB[0.00000002], C98[0], CHZ[0], CLV[0], CTX[0], DOGE[0], DYDX[0], ETH[0], ETHW[0], FTM[0], FTT[0], FTM-PERP[0], IMX[0], KIN[0], KSHIB[0], LOOKS[0], LUNA2[0], LUNA2_LOCKED[13.4523216], LUNC-PERP[0], MANA[0], MATIC[0], MNGO[0], OMG[0], POLIS[0], RAY[0], SHIB[0], SLP[0], SOL[0.00000001], SOL-PERP[0], SOS[0], SOS-PERP[0], STARS[0], SUN[0], USD[0.00], USD[0.0], XRP[0], WRX[0], XRP[0]		
01379887		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASDBEAR[189990500], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[200000], BIT-PERP[0], BNB-PERP[0], BOBA[100.081], BOBA-PERP[0], BTC[.00145685], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ[724.19148175], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[992.9], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[88.5894262], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[1], ETH-PERP[0], ETHW[4.124], ETHW-PERP[0], FIDA[706], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], FTXS[899.7], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[943], GMT-PERP[0], GMX[14.99715], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[2021], MAPS-PERP[0], MASK-PERP[0], MATIC[251], MATIC-PERP[0], MEDIA[1], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[60], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[255.45863365], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[05], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009715], SOL-PERP[0], SPELL[99.05], SPELL-PERP[0], SRM[50], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1899.93], USD[0], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01379966		BITW[0], BRZ[0], BTC[0], CRV[.7818577], ETH[0.00087933], ETHW[0.16864390], FTT[0.02290913], G8BTC[0], GMT[.85212], LUNA2[37.38610435], LUNA2_LOCKED[87.23424348], SPY[0], TRX[.001554], TRYBY[0], UNI[0], USD[20.92], USD[0], USDC[0], XAUT[0], XRP[0]		
01380128		BCHBULL[3269378.7], BNBBEAR[467688780], BNBULL[.00132078], ETHBULL[19.69923074], LUNA2[1.5533028], LUNA2_LOCKED[3.6243732], LUNC[177191.3927187], SHIB[20900000], SLP[3.4222], TRX[.000121], USD[0.04], USD[0.04298957], XRPBULL[860000]		
01380169		ADABULL[102.0692276], BCHBULL[25876816.1], BNBBEAR[2298914910], BNBULL[0.00045758], BT[1000000], DOGEBULL[615], ETCBULL[259.9886], ETHBULL[35.029525], LTCBULL[39000], LUNA2[0], LUNA2_LOCKED[7.64822435], LUNC[10000], MATICBEAR2021[1110000], MATICBULL[519337.604], SHIB[12700000], TRX[.001324], TRXBULL[111], USD[0.02], USD[0], USTC[72336], XLMBULL[300], XRPBULL[2020641.09]		
01380200		AAVE[09], AAVE-PERP[-0.1], ADA-PERP[-90], ALGO-PERP[4], ATOM-PERP[0], AVAX-PERP[-2.6], BCH[.00090689], BNB[97], BNB-PERP[-0.20000000], BTC[.1034], BTC-PERP[-0.0052], DOGE[707], DOGE-PERP[0], DOT-PERP[-2.1], EOS-PERP[-36], ETH[.456], ETH-PERP[-0.00600000], ETHW[.499], FTT[0.20000000], FTT-PERP[0], LINK[5], LTC[.55], LTC-PERP[-0.6], LUNA2[1.42460380], LUNA2_LOCKED[3.32407554], LUNC[.006922], MATIC[15], MATIC-PERP[0], NEAR-PERP[-0.1], NFT [463795409780784299]FTX Crypto Cup 2022 Key #12280[1], RNDR[10.4], SNX[6.8], SOL[2.98], SOL-PERP[-1.5], TRX[147], TRX-PERP[-777], UNI[1.4], UNI-PERP[5.7], USD[17844.96], USD[0.00000002], USTC[36], XRP[493.857121], XRP-PERP[0]	Yes	
01380206		ADA-PERP[0], AKRO[0.109813], ALPHA[.97824], ANC[76.98691], APE-PERP[0], AUDI[0.21.99626], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[2.99949], DOGE-PERP[0], DOT-PERP[0], ETH[.00012591], ETH-PERP[0], ETHW[0.05352898], FIL-PERP[0], FTT-PERP[0], GALA[9.9609], LINK-PERP[0], LUA[1.99966], LUNA2[3.00111524], LUNA2_LOCKED[7.00260224], LUNC[235155.95], LUNC-PERP[0], MATIC[74.26268543], MATIC-PERP[0], REEF[9.3234], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[160.6], USD[0.00], USD[39.68134101], USTC[271.95376], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01380258		LUNA2[0.00026905], LUNA2_LOCKED[0.00062780], LUNC[58.58828], TRX[.698802], USD[0.00], USD[2.43349539]		
01380295		ATOMBULL[107679.537], BCHBULL[369929.7], EOSBULL[27944689.5], ETCBULL[349.9335], GRTBULL[115977.96], LINKBULL[12997.53], LTCBULL[37492.875], LUNA2[0.73923239], LUNA2_LOCKED[1.72487558], LUNC[160969.41], MATICBULL[22520.72025], SUSHIBULL[47251024.4], SXPBULL[31046780.6672], TRX[.000056], USD[1.02], USD[0.00000003], VETBULL[11997.72], XTZBULL[12997.53], ZECBULL[13267.4787]		
01380326		APE[.0002325], APE-PERP[0], BADGER-PERP[0], BIT[.003885], BTC[0.83384938], BTC-PERP[0], DENT[1], DOGE[1936], DOGE-PERP[0], EDEN[6189.3], EDEN-PERP[0], ETH[12.84526706], ETH-PERP[0], ETHW[12.84526706], FLOW-PERP[0], FTM[.001055], FTM-PERP[0], FTT[306.98335572], GMT[.001235], GMT-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNA2[18.89021226], LUNA2_LOCKED[44.07716194], LUNC-PERP[0], MANA-PERP[0], MATIC[.0055], NEAR-PERP[0], REN-PERP[0], SOL[72.47413385], USD[23332.81], USD[0], USTC[2674.00084716]	Yes	
01380336		1INCH[0], 1INCH-0930[0], 1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25.35010881], FTT-PERP[1500], GAL-PERP[0], GMT-PERP[0], LINK-0930[0], LINK-PERP[0], LUNA2[0.00783739], LUNA2_LOCKED[0.01828725], LUNC[0], LUNC-PERP[0], MATIC[0], OKB-0930[0], OKB-PERP[0], OP-0930[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-0624[0], SHIT-PERP[0], SOL-PERP[0], SRM[.00345456], SRM_LOCKED[1.99559255], STETH[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-0930[0], TRX-PERP[0], UNI-0624[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], US[9234.01], USD[0.00431120], USD[0], USTC[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
01380385		AVAX[.001985], BNB[0], C98[.009168], DOT[.00185], ENJ[.02187], ETH[0], FRONT[0.12488], FTM[0], FTT[.000122], HT[.00411681], KIN[1000], LUNA2[0.00013736], LUNA2_LOCKED[0.00032052], MATH[.025345], MATIC[0], SAND[.00241], SHIB[1649.83346], SLND[.009685], SLP[.72754605], SLRS[.49388364], SOL[.0011136], SXP[.00255231], TRX[0.00679772], USD[0.01685400], USTC[.019445], WRX[0.03193], XRP[.0856]		
01380415		APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BIT[.00000001], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00048953], ETH-PERP[0], ETHW[0], FTT[1743.98244982], KNC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], NFT [323438137760232802]FTX EU - we are here! #282053[1], NFT [492972754940962224]FTX EU - we are here! #282062[1], NFT [556267965918438930]The Hill by FTX #28616[1], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[7.102821], USD[4771.04], USD[2.60032667], USTC-PERP[0]	Yes	
01380438		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2_LOCKED[328.0659535], SRM[.76503792], SRM_LOCKED[331.45268317], USD[0.00]		
01380445		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.88942], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.09196915], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.00809994], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[.980005], DOGE-PERP[0], DOT-PERP[0], DYDX[.094471], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.01418705], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS[.9788055], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075816], LUNC-PERP[0], MANA-PERP[0], MNGO[9.454472], NEAR-PERP[0], PERP[.092628], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[9.439728], SNX-PERP[0], SOL[.10282256], SOL-PERP[0], SPY[.00039738], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[40.52], USD[0.00629201], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01380589		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[299000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.00915795], NEAR-PERP[0], OP-PERP[0], ROOK-PERP[0], SHIB[71326.67617689], SHIB-PERP[0], SOL[.00273762], SOL-PERP[0], STX-PERP[0], TRX[.000341], USD[-54.85], USD[0.00327069], WAVES-PERP[0], ZIL-PERP[0]		
01380604		SRM[36.90257259], SRM_LOCKED[.73402229], TRX-PERP[0], USD[0.00], USD[8.0026876]		
01380658		FTT[1.49915], RAY[2.59272591], SRM[2.0628886], SRM_LOCKED[.04956842], TRX[.000002], USD[0.25], USD[0.009608]		
01380718		ATLAS[30460], BNB[24.96380756], BTC[.93778275], ENJ[11624.8019], ETH[5.97765], ETHW[5.97765], FTT[150.063], GALA[7240], LUNA2[2.27367960], LUNA2_LOCKED[5.30525240], LUNC[495098.52], MATIC[0], POLIS[500], RSR[133474.6995], SAND[706], SLP[41140], SUSHI[3720.726718], TRX[.000001], USD[9116.72], USD[0.084405]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01380740		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[66.90000000], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[650], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[55.50000000], DRGN-PERP[0], DYDX-PERP[118.1], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[28.60000000], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[3096], FTT[1.31636698], FTT-PERP[160.2], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[2.89999999], LOOKS-PERP[0], LRC-PERP[6876], LTC[0.01426648], LTC-PERP[0], LUNA2[0.86317291], LUNA2_LOCKED[2.01407014], LUNC[187957.72044752], LUNC-PERP[0], MANA-PERP[721], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONK-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[1653.9], SAND-PERP[663], SC-PERP[0], SECO-PERP[0], SHIB[148811330.523], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.35776054], SOL-PERP[56000000], SOS-PERP[0], SPELL-PERP[2414400], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1983.67], USDT-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01380750		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHF[9815.36], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210924[0], ETHW[0], FTM-PERP[0], FTT[1.73525569], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000353], LUNA2_LOCKED[0.0000825], LUNC[77072384], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY[9.57356655], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[61.28272155], SRM_LOCKED[5.531604], SRM-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], USD[280.62], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		RAY[9.533358]
01380756		BNB[0], BTC[0], BTC-PERP[0], LUNA2_LOCKED[29.60246392], LUNC[342.66442952], USD[0.00], USDT[0]		
01380780		1INCH-0624[0], AAPL[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[9031], ALTBULL[.054951], AMPL[0.47248685], AMPL-PERP[0], AMZN[.0000001], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM[6.87550498], ATOMHALF[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BF_POINT[200], BIT-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.00002147], BTC-0624[0], BTC-0930[0], BTC-MOVE-0819[0], BTC-PERP[0], BVOL[.0006], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-0624[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099886], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00099886], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.43432453], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT-0624[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[6.57903072], LUNA2_LOCKED[13.7177385], LUNA2-PERP[0], LUNC[186210.84918626], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[.89828], NEAR-PERP[0], NEO-PERP[0], NFX-0624[0], NFT-[3716834026584052]The Hb by FTX #1738[1], NO-20211231[0], ONK-0930[0], ONK-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAX[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-0624[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], TULIP-PERP[0], TWTR[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[-673.95], USDT[642.73789041], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		ATOM[6.752315]
01380918		AVAX-PERP[0], BTC[0.00000910], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00385800], LUNC-PERP[0], REN[0], RUNE[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], STEP-PERP[0], STG[0], TRX[.000001], USD[0.00], USDT[0]		
01380920		ATLAS[0], AUDIO[0], FTM[0], LUNA2[47.96466565], LUNA2_LOCKED[111.9175532], RAY[0], SAND[0], SOL[0], SRM[.44607713], SRM_LOCKED[2.46990576], USD[0.00], USDT[0]		
01380941		BF_POINT[100], CRO[0], ETH[0], FTT[0], LUNA2[1.90629039], LUNA2_LOCKED[4.29037864], MATIC[.00000001], SHIB[6.42792947], SOS[0], USD[0.00], USDT[0], XRP[0]	Yes	
01380965		AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BF_POINT[400], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000160], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000594], LUNA2_LOCKED[0.00001386], LUNC[0], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], USD[5.63], USDT[0.00008016], USTC[.00000001], USTC-PERP[0], XRP-PERP[0]		
01381007		BTC[0], ETH[0], EUR[0.00], FTT[3.35823868], GOG[70], RAY[22.12534079], REN[160.865953], SRM[39.70734738], SRM_LOCKED[6912495], STARS[8], USD[0.00], USDT[0.00000036]		
01381037		BTC[0.00843828], DOGE[1785.12098251], ENJ[.13], ETH[0.00071520], ETHW[0.00071520], FTM[0.51705025], LUNA2[0.04195136], LUNA2_LOCKED[0.09788651], LUNC[1301.11513728], MATIC[8.53675021], SOL[999.82275013], USD[166.22]		DOGE[1770.933327]
01381135		BNB-PERP[0], CAKE-PERP[0], FTT[164.05753797], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00270759], LUNC-PERP[0], SOL[28.28273778], TRX[.000001], USD[744.28], USDT[5783.80027308], USTC-PERP[0]		
01381157		ALT-PERP[0], AVAX[0.00044214], BTC[0.00002060], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COT[.0406984], ETH[0.0006271], ETH-PERP[0], ETHW[0.00146986], LUNA2[0.00695965], LUNA2_LOCKED[0.01623920], LUNC[.0084968], MID-PERP[0], SHIT-PERP[0], SOL[.009976], TRX[.000779], USD[-18.29], USDT[47.83781660], USTC[0.98516764], USTC-PERP[0]		
01381260		APE[0.00655395], BTC[0], ENS[.0022938], ETH[23.21020224], ETH-PERP[0], ETHW[0.00193500], FTT[500.996938], SRM[.23583294], SRM_LOCKED[136.23284059], USD[200008.02]		
01381306		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00008715], BTC-1230[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-MOVE-0613[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0711[0], BTC-MOVE-0719[0], BTC-MOVE-0722[0], BTC-MOVE-0801[0], BTC-MOVE-0804[0], BTC-MOVE-0811[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0826[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0915[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1003[0], BTC-MOVE-1008[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.0008577], FIL-PERP[0], FLM-PERP[0], FTM[.47384781], FTM-PERP[0], FTT[0.00006470], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00142238], LUNA2_LOCKED[0.00331889], LUNC[.008218], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRUMP-2024[0], TRX-PERP[0], UNI-PERP[0], USD[6220.26], USDT[0.00000001], USTC-PERP[0], YFI-PERP[0]		
01381410		SRM[69.86027403], SRM_LOCKED[1.62041199]		
01381479		BNB[0], ETH[0], LUNA2[0.01182264], LUNA2_LOCKED[0.02758616], LUNC[2574.4054087], USD[0.00], USTC[0]		
01381504		FTT[32.12], SRM[353.10873751], SRM_LOCKED[8.49547953]		
01381515		AUD[0.00], CEL[12.40065694], LUNA2[1.23416266], LUNA2_LOCKED[2.87971289], LUNC[239005.789912], USD[0.12]		
01381566		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
01381589		ADA-PERP[0], ATLAS[4992.24], AURY[.94277], AVAX[0], BAT-PERP[0], BICO[.997672], BOBA[.0479716], BTC[0.00000783], CRV[.9612], DFL[1000], DOGE[0], DOT[0], DOT-PERP[0], ENS[.00418], ETH[0], ETHW[0], FTT[10.43072590], GALA[9.224], GRT[0], HUM[9.806], IMX[.003], LUNA2[0.00208605], LUNA2_LOCKED[0.00486746], LUNC-PERP[0], MANA[.903], MATIC[0], NEAR-PERP[0], OMG[0], ONE-PERP[0], RAY[0], SAND[.418], SHIB[98060], SLP[8.01344], SOL[0], SPELL[90.3], STARS[.963528], SUSHI[0], UNI[0], USD[0.00], ZEC-PERP[0]		
01381593		ALGO-PERP[0], AVAX[2.00121595], DOT[1.9996], ETH[.113], ETHW[.113], FTM-PERP[0], LUNA2[0.00006654], LUNA2_LOCKED[0.00015526], LUNC[14.49], MANA[3], MATIC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SLP[2631], SLP-PERP[0], SOL[1], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.34931193]		
01381678		CEL[429.70795151], LUNA2[0.20258866], LUNA2_LOCKED[0.47270687], LUNC[41037.5313873], USD[0.01], USDT[0.00966363], USTC[2]		
01381679		FTT[.0224424], IMX[.0383], SOL[0], SRM[.81359576], SRM_LOCKED[7.26874726], STETH[0], TRX[.000005], UNI[0.06103076], USD[2.23], USDT[.000882], WAVES-PERP[0]		
01381680		AVAX[0], BTC[0.13239233], DOT[6.03493836], DYDX[490.00245], ETH[10.36102781], ETHW[0], FTT[.00000001], NEAR[16.7000835], NFT-[3739484479038338]FTX EU - we are here #189079[1], NFT-[397610471878894399]FTX EU - we are here #189150[1], NFT-[443702799425619079]FTX EU - we are here #188383[1], NFT-[504222248320630378]The Hb by FTX #25350[1], SOL[308.40378142], SRM_LOCKED[7.27351244], TRX[.000811], USD[32055.20], USDT[2388.09272247]		ETH[10], SOL[308.002679]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01381729		BTC[0.15008171], FTT[.99981], SOL[19.33569843], SRM[47183458], SRM_LOCKED[1.09291416], TRX[323.000779], USD[0.01], USDJT[0.086505945]		
01381817		BTC[0], LUNA2[1.39379313], LUNA2_LOCKED[3.25218398], USD[0.05], USDJT[0.08650590]		
01381825		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CELO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.16772620], LUNA2_LOCKED[0.39136113], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL[.00002834], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[-.0.12], VET-PERP[0], XRP[4.85219500], XRP-PERP[0]		
01381996		AURY[0], BTC[0], ETH[0], EUR[0.00], LUNA2[5.60195028], LUNA2_LOCKED[13.07121732], LUNC[40109.52040816], USD[0.18]		
01382023		FRONT[2.02399779], LUNA2[0.02372667], LUNA2_LOCKED[0.05536223], LUNC-PERP[0], SOS[1999600], USD[0.00], USDJT[0.00127507]		
01382036		BIT[0], BNB[0.53148989], BTC[0.04669926], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02404391], FTT-PERP[0], LUNA2[0.93108462], LUNA2_LOCKED[2.17253079], MANA-PERP[0], SOL[0], SOL-PERP[0], TRYB[.057151], USD[47762.51], USDJT[200441.71386371]		BNB[.52]
01382042		1INCH[0], BNB[0], ETH[.00725001], ETHW[0.00725000], FTM[0], FTT[25.10491098], LUNA2[0.00380559], LUNA2_LOCKED[0.00887972], SRM[1.32597142], SRM_LOCKED[7.91402858], TRX[.001825], USD[0.00], USDJT[2010.64021325], USTC[0.53870044]		
01382152		BICO[20.42620246], LUNA2[0.00004211], LUNA2_LOCKED[0.00009826], LUNC[9.17], MATIC[11.5], NFT (292407285319452648/FTX EU - we are here! #44592)[1], NFT (367555126037784869/FTX EU - we are here! #44641)[1], NFT (54863364905770535/FTX EU - we are here! #44686)[1], SOL[0], TRX[0.23003500], USD[0.00], USDJT[0.00000001]		
01382173		ALCX[.00000001], ATOM-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], CRV[.00000001], DAI[0], ETH[0], ETH-.0624[0], ETH-1230[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[0], SOL-.0930[0], SOL-1230[0], SOL-PERP[0], SPELL[.00000001], SRM[1.23358281], SRM_LOCKED[7.12.59967022], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[9146.32], USTC[0], USTC-PERP[0]		
01382181		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00361397], LUNA2_LOCKED[0.00843261], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.01], USDJT[0], USTC[.511576], XRP[0.17054800], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01382194		ADA-PERP[0], BABA-.0325[0], BTC-PERP[0], CHZ[1020], COIN[.4], COMP[1.17097322], CRV-PERP[0], DENT-PERP[0], DOGE[414], DYDX[49.1927056], ETH[.274], ETH-PERP[0], ETHW[.274], EXCH-PERP[0], FTT[3.3], FTT-PERP[0], GRT[754.927056], LINK[55.496023], LINK-PERP[0], LTC[2.21], LTC-PERP[0], LUNA2[0.71366284], LUNA2_LOCKED[1.66521330], LUNC[155401.58711328], SNX[18.8], UNI-PERP[0], USD[0.00], USDJT[0], XRP[1206.94345239], XRP-PERP[0]		
01382226		CHZ[1.626], LINK[0], MSTR[.0049036], SNX[.00000001], SRM[25.3600675], SRM_LOCKED[144.57165445], USD[0.46], USDJT[0]		
01382235		SRM[.59632697], SRM_LOCKED[2.03498269], SRM-PERP[0], USD[0.00]		
01382269		BNB[0], BTC[0.00008443], BTC-PERP[0], ETH[0.00029907], ETH-PERP[0], ETHW[0.00029907], LUNA2[0.00581340], LUNA2_LOCKED[0.01356461], USD[0.00], USTC[.822916]		
01382277		USD[0.01], USDJT[-.0.00002147]		
01382278		LUNA2[0.00032405], LUNA2_LOCKED[0.00075613], LUNC[70.5639095], USD[0.69]		
01382293		BTC[1.06779], LUNA2[16.069766], LUNA2_LOCKED[37.49612067], LUNC[3499225.38], USD[0.00], USD-.0624[0], USDJT[19.55150599], XRP[10075.999]		
01382295		ETH[0], LUNA2[0.00000454], LUNA2_LOCKED[0.00001060], LUNC[.99], NFT (402770675649222646/Netherlands Ticket Stub #292)[1], SOL[0], USD[0.00], USDJT[0], USD-.0930[0], USD-.PERTP[0]		
01382312		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.10339711], FTT-PERP[0], LUNC-PERP[0], MATIC[239.99], ONE-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.02963226], SRM_LOCKED[.52401368], USD[0.01], USDJT[0.00000001]		
01382325		ADA-PERP[0], ATOM-PERP[0], BTC[1.81468900], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], FTT[25.094981], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[6.67103569], LUNA2_LOCKED[15.56574995], LUNC[21.49], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL[.00570736], SOL-.0930[0], SOL-PERP[0], USD[85.25], USDJT[5378.27], XRP-PERP[0]		
01382359		AAVE[1.1397834], ETH[.23195592], FTT[.096637], LINK[39.092571], LUNA2[0.05761344], LUNA2_LOCKED[0.13443138], LUNC[12545.45], MANA[56.98917], MATIC[179.9658], SAND[35.99316], SOL[2.0796048], UNI[12.297663], USD[515.64], XRP[237.95478]		
01382385		AUDIO[0], AXS[0], BTC[0], FIDA[.03488062], FIDA_LOCKED[91892395], FTT[10.25092619], HNT[5.25638935], KIN[27394135.29213743], MANA[0], RAY[9837.10179691], REN[0], RNDR[0], SAND[0], SLP[0], SOL[755.56086027], SRM[343.21035748], SRM_LOCKED[12.0007259], USD[0.00]		
01382400		BTC[0], CQT[3278.35907766], ETHW[.30369159], EUR[0.00], FTT[231.19654197], FXS[146.30540426], NFT (324803652041364893/FTX Moon #489)[1], SOL[123.34217398], SRM[1069.48279864], SRM_LOCKED[18.4292191], TRX[.000003], USD[0.00], USDJT[0]		
01382426		BTC[0.00009536], ETH[1.0626707], ETHW[1.0626707], LUNA2[0.03001735], LUNA2_LOCKED[0.07004049], LUNC[6536.34247], SHIB[26700000], USD[0.00], USDJT[0.00095264]		
01382491		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01568350], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030211], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00875413], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.00], USDJT[0.00000003], USD-.PERTP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01382495		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COPE[3809.859018], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KLLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MPLX[529.01752150], MSOL[3.13], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[4.99905000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.09], USDJT[0], YFI-PERP[0]		
01382505		BTC-PERP[0], FTT[0.00170963], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], USD[57.89], USDJT[0]		
01382566		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAD[0.00], CEL[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-.0930[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00206171], ETH-.0930[0], ETH-PERP[0], ETHW[0.00000979], FIL-.0930[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], TONCOIN-PERP[0], USD[-.1.16], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01382589		AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0.00100000], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.15201451], LUNA2_LOCKED[0.35470052], LUNC[33101.48], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-.1.84], USDJT[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01382651		1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004484], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09065], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[7.02447042], ETH-PERP[0], ETHW[6.26287523], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[50.40491294], FTT-PERP[0], GALA[9.808], GMT[.9612], GMT-PERP[0], GST[.2534546], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[10.007542], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10739.08], USDJT[1.00658753], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], XZP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01382724		AAPL[0.00978436], APE-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTT[21.99662731], FTT-PERP[0], GMT-PERP[0], GOOGLE[0.00063691], GST-PERP[0], LUNA2[0.03490053], LUNA2_LOCKED[0.08143458], LUNC[1.00403247], LUNC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TSLA[.00998157], USD[3232.38], USDJT[0], USD-.PERTP[0], USTC[4.93968696], USTC-PERP[0], WAVES-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
01382796		1INCH-PERP[0], ADABULL[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[178.36485046], AUDIO[9506.92343], AUDIO-PERP[0], AVAX-20210924[0], AVAX[30.05502002], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BOBA-PERP[0], BTC[0.39969518], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIPERP[0], DOT[583.35023485], DOT-PERP[0], DYDX[690.8], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[8608.9560625], ENJ-PERP[0], ETH-0930[0], ETH[3.29968320], ETHBULL[222.23000000], ETH-PERP[0], ETHW[0.84724356], EXCHBULL[0], FLOW-PERP[0], FTM[3035.73347812], FTM-PERP[0], FTT[0], GALA[50389.9221], GALA-PERP[0], HNT[430.2991355], HNT-PERP[0], ICX-PERP[0], JOE[1222], LINK[674.23217046], LINK-PERP[0], LTQ[0], LTC-PERP[0], LUNA2[0.00813335], LUNC-PERP[0], LUNC-LOCKED[0.01897783], LUNC[0], LUNC-PERP[0], MATIC[9194.26701993], MATIC-PERP[0], NEAR[24.3], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR[4515.48681875], RNDR-PERP[0], RUNE[1606.66559526], RUNE-PERP[0], SAND[1046.94889], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[26.45376115], SOL-PERP[0], SPELL-PERP[0], SRM[12.63639262], SRM-LOCKED[73.96352776], SRM-PERP[0], STEP-PERP[0], STG[6263], STX-PERP[0], SXP-PERP[0], THETABULL[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[87.00007574], TULIP-PERP[0], UNISWAPBULL[0], USD[0.74], USDT[1.53932988], USTC-PERP[0], XRP[10840.47727513]		ATOM[178.274365], AVAX[30.040281], DOT[582.861284], ETH[280915], ETHW[2.79725], FTM[3033.374877], LINK[673.99741], MATIC[9179.587482], SOL[26.26227], TRX[0.00007], USD[0.10]
01382836		ADA-PERP[0], APE-PERP[0], ATLAS[7680], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.03615514], LUNA2_LOCKED[0.08436201], LUNC[7872.86], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009995], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000853], USD[0.00], USDT[4.26007541]		
01382843		APE-PERP[0], APT-PERP[0], GENE[.00000001], GODES[.09688], LUNA2[2.39729011], LUNA2_LOCKED[5.59367693], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0]		
01382855		1INCH-20211231[0], 1INCH[309.32111272], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BIT[98], BNB[6.43943848], BNB-PERP[0], BTC[0.00936949], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[154.5], DYDX-PERP[0], ENS[131.86883818], ENS-PERP[0], EOS-PERP[0], ETH[0.88374306], ETH-PERP[0], ETHW[0.88374306], FTM[335], FTT[177.77947325], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], NEAR[9.62], LTC-PERP[0], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[13.1189151], SOL-PERP[0], SPELL-PERP[0], SUSHI[121], SUSHI-PERP[0], TRX[0.00002], TRX-PERP[0], UNI-PERP[0], USD[57193.49], USDT[0.00486475], XRP[1058], XRP-PERP[0]		
01382857		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00017428], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIPERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00005567], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IUNI-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[3.46735504], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[18036.60], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTQ[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01382891		AURY[6.99867], BTC[0], ETH[0.03129353], ETH-PERP[0], ETHW[0.03115703], FTT[3.29937471], HNT[2.699487], LTC[0.00751773], RAY[15.21957216], SAND[19.996314], SOL[4.98682929], SRM[26.47620073], SRM-LOCKED[40767239], USD[0.00]		
01382922		BTC[0.00009895], ETH[.000132], ETHW[26.958132], FTT[0.37633233], FTX_EQUITY[0], KIN[1], SRM[41.3372212], SRM-LOCKED[416.41804109], USD[110946.12], USD[T0]	Yes	
01382937		1INCH[26.14142872], AKRO[366.96565621], ALGO[175.35898205], BAO[44724.75897675], BNB[.00010093], BTC[.00307096], CEL[9.63337909], CHZ[579.67449797], CRO[196.68245462], CRV[36.4428708], DENT[2192.19517118], DOGE[354.16212723], ETH[.02544225], ETHW[0.02514209], EUR[0.00], FTM[17.84284031], KIN[53], LEO[1.49600621], LUNA2[0.00006422], LUNA2_LOCKED[0.00014986], LUNC[13.98619411], MANA[16.70016415], MATIC[0.03268213], NFT [440453243228140962/FTX Crypto Cup 2022 Key #19622][1], RSR[1], SHIB[713170.45821555], SPELL[7301.05209235], TRX[1], UBXTT[317.53848667], USD[0.02], USDT[0], XRP[73.04646448]	Yes	
01382942		ATLAS[210], BTC[.0058059], BTC-PERP[0], CRO[20], ETH[.014], ETHW[.014], FTT[0.12652816], LUNA2[0.01316809], LUNA2_LOCKED[0.03072555], LUNC[2867.38], POLIS[17], RUNE[2], SHIB[100000], SOL[.25], USD[0.01]		
01382946	Contingent, Disputed	USD[100.97]		
01382947		ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.006062], USDT[0]		
01382948		1INCH-0325[0], 1INCH-20210924[0], 1INCH[.99525], 1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.11001802], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[24305.3811], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-20211231[0], BALBULL[16686.8327], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00310188], BNBULL[0.00129333], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210728[0], BTC-MOVE-20210825[0], BTC-PERP[0], C98[9147.1209], C98-PERP[0], CAKE-PERP[0], CEL[0.06777662], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP[.00005], COMP-20210924[0], COMPBULL[2523.52044], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00066858], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00066858], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.18477345], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT[0.99022575], GRT-20210625[0], GRT-20210924[0], GRTBULL[354.37664], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINKBULL[1698.46518869], LINK-PERP[0], LRC-PERP[0], LTC[0.00941390], LTCBULL[3.9483562], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00929202], LUNC-PERP[.0.0000001], MANA-PERP[0], MAPS-PERP[0], MATICBULL[706.465746], MATIC-PERP[0], MCB-PERP[0], MKRBULL[12.19868181], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0.08429365], OKB-0624[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF[3.14], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00254032], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHIBULL[33321388.35309], SUSHI-PERP[0], SXPBULL[525300.174], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.88331126], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.36], USDT-20210924[0], USDT[546.26400000], USDT-PERP[0], USTC-PERP[0], VETBULL[2543.51664], VET-PERP[0], WAVES-0624[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[1070.79651], XLM-PERP[0], XRP[.1022126], XRPBULL[265.173], XRP-PERP[0], XTZ-20210625[0], XTZBULL[18936.4014], XTZ-PERP[0], YFI[0.00098850], YFI-0624[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01382975		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00501238], LUNA2_LOCKED[0.01169556], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01382985		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.04231797], LUNA2_LOCKED[0.09874194], LUNC[9214.8288498], MNGO-PERP[0], POLIS-PERP[0], SOL[0.00561618], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001555], USD[152.09], USDT[0]		
01383000		AKRO[2], BAO[2], BTC[0], ETH[0], LUNA2[0.01409449], LUNA2_LOCKED[0.03288714], USDT[0], USTC[1.99514320]	Yes	
01383044		AAVE[0.21281023], BCH[0], COMP[0], ETH[0], FTT[2.38344360], LINK[1.30215643], RAY[13.48940414], SNX[11.77236646], SOL[1.84373199], SRM[78.07867497], SRM-LOCKED[1.01818545], SUSHI[27.91379681], UNI[3.46745958], USD[0.00], USDT[11.81973372]		AAVE[209397], LINK[1.288707], SNX[10.402174], USDT[26.661697], USDT[11.610481]
01383105		BCH[1.148251], BIT[209], ETH[.00182042], ETHW[.00182042], FTT[87.0879408], RAY[200.81558698], SOL[34.73780964], SRM[514.59987971], SRM-LOCKED[11.53937335], STEP[334], TRX[.000001], USD[0.01]		
01383181		ETH[0], EUL[12.16991401], FTT[0.00124393], SOL[31.39197638], SRM[96784232], SRM-LOCKED[33.62583632], SYN[9011.31255097], TRX[.000027], USD[0.00], USDT[1001.20847105]		
01383196		ETH[25334087], ETHW[25334087], FTM[434.32057161], SRM[25.00488055], SRM-LOCKED[46099721], USD[0.00], USDT[0.00000007]		
01383204		ADABULL[0], ALGOBULL[94600], ATOMBULL[0], BTC[0], COMPBULL[0], DOGEBULL[10000.003543045], EDSBULL[0], ETCBULL[350089.81009626], FTT[0], FTT-PERP[0], GRTBULL[100739897.19092728], HTBULL[0], KNC[0], KNCBULL[16435898.71387289], LTCBULL[0], LUNA2_LOCKED[47.79712579], LUNC[0], MATICBULL[0], RUNE-PERP[0], ROSE-PERP[0], SUSHIBULL[0], SXPBULL[0], THETABULL[100000.07657604], TOMOBULL[0], TRX[.00002601], USD[0.03], USDT[0.00000001], VETBULL[1000000.81130307], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
01383209		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50.40271473], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0128286], SRM-LOCKED[7.41065794], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[1.0000203], UNI-PERP[0], USD[243312.84], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		TRX[.000002]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01383214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00321728], BNB-20210924[0], BNB-PERP[0], BOBA[.09000916], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009706], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210624[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029721], ETH-20210924[0], ETH-PERP[0], ETHW[0.00029720], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[-0.00000002], MANA-PERP[0], MASK-PERP[0], MATIC[5.29667644], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [29169022013349103]/FTX AU - we are here #17660[1], OXK-PERP[0], OMC[0], OMC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], PRVB-PERP[0], RONE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[7.68657197], SRM_LOCKED[39.37459067], SRM-PERP[0], STG-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.006451], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210924[0], USD[0.79], USD[0.21332069], USDT[0.21332069], USDT[0.21332069], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01383230		AAVE[0.00993549], ADABEAR[39992628], ADABULL[0.17466780], ALCX[.29986928], ALGO[115.97796], ALGOBULL[21895963.83], ALGO-PERP[0], ALTBEAR[26738.1097], ATOMBEAR[269950239], ATOMBULL[3216.4071069], ATOM-PERP[0], AVAX[.09961297], AVAX-PERP[0], BEAR[20732.0278], BEARSHIT[58767.033], BTC[0.00014095], BTC-PERP[0], CAKE-PERP[0], COMP[.00006314], COMBBEAR[14979.27], COMBBULL[185.06588607], DEFIBEAR[4377.22052], DOGEBEAR2021[0.19811645], DOT-PERP[0], EGLD-PERP[0], ENJ[.9603337], ENJ-PERP[0], ETH[0.00053204], ETHBEAR[670842607.8], ETHBEDGE[.0098157], ETH-PERP[0], ETHW[1.46253204], EXCHBEAR[2881.45942], FTM[.9992628], FTT[.09738826], FTT-PERP[0], GALA-PERP[0], GRTBEAR[997.7884], HEDGESHIT[0.00291227], HNT[.1], LINKBEAR[59989942], LRC-PERP[0], LTC[.00985256], LUNA2[0.28031301], LUNA2_LOCKED[0.65408369], LUNC[61038.748485], LUNC-PERP[0], MATIC[9.972355], MATICBEAR2021[69.445257], MATIC-PERP[0], PRIVBEAR[19.904164], SAND[.1], SAND-PERP[0], SEC[2.9976041], SOL[.00961297], SOL-PERP[0], SRM-PERP[0], SUSHI[.4950239], SUSHIBEAR[399963140], SUSHIBULL[999515.7], THETABEAR[69987099], UNI[.09902321], USD[23.35], XRP[.931809], XRPBULL[13347.539595], XTZBULL[1042.8077751], XTZ-PERP[0], YFI[0.00099686], YFI-PERP[0]		
01383240		1INCH[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNA2[0.00087464], LUNA2_LOCKED[0.00204082], LUNA2-PERP[0], LUNC[190.455], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0.02971880], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.03], USD[0.00000001], USTC-PERP[0], YFI-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01383241		AAVE[1.9], AVAX[11], BNB[.009], BTC[0.08640000], CHZ[3500], COMP[.92756865], DOT[120], ETH[.7216416], ETHW[.4216416], FRONT[290], FTT[42.02514160], KNC[435], LUNA2[4.68152857], LUNA2_LOCKED[10.92356667], LUNC[275870.76], MKR[.12999221], MTA[1174.88], SXP[135], TRX[501.771475], UNI[203.488714], USD[0.00], USD[1891.97106844]		
01383249		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.1], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[-3.9], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], INX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[.06067002], SRM_LOCKED[.00144258], STG-PERP[0], TRX[.000008], UNI-PERP[0], USD[66.86], USD[0.00001515], ZRX-PERP[0]		
01383250		BNB[0.00000040], BTC[.00002144], ETH[0], ETHW[0], FTT[150.09523765], LUNA2[31.94591509], LUNA2_LOCKED[74.54046855], SGD[0.00], TRX[0.00149700], USD[0.00], USD[2202.20605653]		
01383254		FTT[0.01419075], POLIS[.0808051], SOL[0.00278632], SOL-PERP[0], SPELL[111.25287894], SRM[.01421996], SRM_LOCKED[.06611095], USD[0.00], USD[0.00918902]		
01383274		ADABULL[3.63090923], ALGOBULL[1990496.43310856], ATOMBULL[874.58117279], BALBULL[0], DOGEBULL[7.4199678], ETH[0], GRTBULL[19.17654076], LUNA2[0.09664480], LUNA2_LOCKED[0.22550454], LUNC[21044.61], MATICBULL[91.39953673], SLP[0], SUSHIBULL[882153.96370828], SXPBULL[4185.3738541], THETABULL[4.9336462], TOMOBULL[3842.43957062], TRX[0], USD[0.01], USD[0.00000001], XRPBULL[5053.24007948], XTZBULL[571.21030381]		
01383324		ALPHA[0], BNB[0], CRO[0], FTT[0], KIN[0], LUNA2[0], LUNA2_LOCKED[6.65648413], RAY[0], REEF[0], SHIB[0], SLP[0], TRU[0], TRX[.000046], USD[0.00], USD[0]		
01383428		ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALPHA-PERP[0], APE-PERP[0], ASDBULL[0], ATOMBULL[0], ATOM-PERP[0], BALBULL[0], BAL-PERP[0], BCHBULL[0], BCH-PERP[0], BULLSHIT[0], COMBBULL[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], GRTBULL[291921.05456591], KNCBULL[0], KNC-PERP[0], LTCBULL[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004826], LUNC-PERP[0], MATICBULL[8.48000000], MATIC-PERP[0], NEAR-PERP[0], OKKBULL[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB[0], SOL-PERP[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], TRXBULL[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], ZECBULL[0], ZIL-PERP[0], ZRX-PERP[0]		
01383467		APT-PERP[0], BAL-PERP[0], BNB[0.01480011], BTC[0.00004830], BTC-PERP[0], DENT-PERP[0], ETH[0.00094527], ETH-PERP[0], ETHW[4.96133094], FTM[0], FTM-PERP[0], FTT[150], KAVA-PERP[0], LINA-PERP[0], LUNA2[1.20987901], LUNA2_LOCKED[2.82305104], LUNC[0.00288940], LUNC-PERP[0], MANA-PERP[0], NFT [32856164875878498]/FTX AU - we are here #48450[1], NFT [38171921254231211]/FTX AU - we are here #245843[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SNX[42.04820916], SOL[0], SOL-PERP[0], SPELL[104700.5235], SRM[20.81574557], SRM_LOCKED[152.14484413], TLM-PERP[0], TRX[407.05298907], USD[10.88], USD[0.000000003]	SNX[41.97868], TRX[402.460696]	
01383509		AVAX[0], BNB[0], DOGE[0], FTM[18.72402902], LTC[0], LUNA2[0.11560724], LUNA2_LOCKED[0.26975022], MATIC[0], TRX[0], USD[0.00], USD[0.00000003]		
01383590		ADAHEDGE[.00641807], BIT[.9882485], BNB[.00407209], CRO[9.9297], FTT[4], SAND[6], SRM[.00048833], SRM_LOCKED[.00230489], TRX[.30208], USD[0.01], USD[286.55000000]		
01383596		AUDIO[01773], BIT[3586], BTC[0], FTT[502.77532189], LUNA2[0.00731609], LUNA2_LOCKED[0.01707087], SHIB[98220.43], SPELL[275800], SRM[15.17685441], SRM_LOCKED[143.94314559], USD[27605.47], USD[0], USTC[1.03562808]		
01383613		ASD-PERP[0], AXS[0.08667007], BNB[.06405114], BTC[.30000025], ETH[5.71216413], ETH-PERP[0], ETHW[6.71215113], FTT[1045.04544975], FTT-PERP[0], GRT[500], LINK[120.0006], LINK-PERP[0], LUNA2[1.90532661], LUNA2_LOCKED[4.44576209], LUNC[0], MATH[4.99684125], NFT [310666336208827795]/FTX EU - we are here #245863[1], NFT [431593425026456777]/FTX AU - we are here #245843[0], NFT [541457930311616998]/FTX EU - we are here #245813[1], RAY[.001], SOL[19.850175], SRM[14.5870253], SRM_LOCKED[194.0929747], TRX[0.00017400], USD[1774.62], USD[0.53692360]		
01383680		ETH[1.24813758], ETHBULL[0], ETHW[1.24768489], EUR[111.07.07], FTM[0], FTT[0.00750145], LINK[0], LUNA2[0.00245673], LUNA2_LOCKED[0.00573238], LUNC[0079141], USD[11344.64], USD[0]	Yes	
01383735		MER[.64], RAMP[.791], SRM[.1506305], SRM_LOCKED[.61008532], TRX[.00012], USD[0.00], XTZ-PERP[0]		
01383743		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[1.16666212], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[.01027488], SRM_LOCKED[.05463324], USD[0.00]		
01383757		ATLAS[8.525125], BNB[0], BRZ[19.98001289], BTC-PERP[.002], ETH[0.00096948], ETH-PERP[0], ETHW[0.00096948], FTT-PERP[0], LTC[.00047689], LUNA2_LOCKED[82.44566272], SAND-PERP[0], SOL[.00530881], SUSHI-PERP[0], USD[140.00], USTC-PERP[0], XRP[.016267]		
01383760		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BNB[.000000001], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.06235929], SRM_LOCKED[.05639165], SUSHI-PERP[0], TOMO[0], TRX[0], USD[0.02], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01383782		ALTBULL[2.500157], AURY[4.9710649], BTC[0.01199772], BTC-PERP[0], BULL[0], CRO[9.96314], DFI[119.977884], ENJ[13.9900478], ETH[0.11489732], ETH-PERP[0], ETHW[0.11489732], EUR[0.00], FTT[3.64816354], GENE[1], LINK[3.9992628], LTC[0.00964567], LUNA2[0.12799031], LUNA2_LOCKED[0.29864406], LUNC[27870.16], MANA[9.9933652], SAND[6.9867304], USD[947.21], USD[0]		
01383947		BTC[0], ETH[.000000001], ETH-PERP[0], FTT[0.00000001], SOL[0], SRM[1.48546829], SRM_LOCKED[7.35399681], USD[0.00], USD[60.03426702]		
01383977		ALGO-PERP[0], ATLAS[0], AXS-PERP[0], COPE[499], CRV-PERP[0], DODO-PERP[0], DYDX[35.081475], ETH-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], MTA[200], POLIS[.04190234], RAY[0], SHIB-PERP[0], SLP[12995.63], SOL-PERP[0], SRM[60.0029154], SRM_LOCKED[.25262152], SRM-PERP[0], STEP[.005], STEP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.25893002]		
01384075		ALGOBULL[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], AUD[0.00], BEAR[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.00025698], LUNA2_LOCKED[0.00059964], LUNC[55.96], LUNC-PERP[0], MATICBULL[0], POLIS[0], POLIS-PERP[0], SAND[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XRPBULL[0], XRP-PERP[0]		
01384151		BTC[0.0002831], BULL[.0009], ETH[.00027777], ETHW[.00027777], FTM[.45005], FTT[25.06638725], SRM[3.33668108], SRM_LOCKED[15.02331892], USD[5904.0.00], XRP[0.23402412]		USD[1.00]
01384157		BTC[9.00497095], BTC-PERP[10], ETH[127.69678141], ETH-PERP[98], FTT[0.00818007], FTT-PERP[0], LUNA2[0.02374020], LUNA2_LOCKED[0.05539381], LUNC[5169.48], SOL[31.57364198], SOL-PERP[0], SRM[142.30064837], SRM_LOCKED[1217.43675145], TRX[.000117], USD[-290495.26], USD[0.22038798]		SOL[31]
01384211		APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.18681107], FIL-PERP[0], FTT[0], GMT-PERP[0], KSM-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SRM[.00178499], SRM_LOCKED[.02076201], UNI-PERP[0], USD[756.53], USD[0.00000001]		
01384220		BTC[.0011], LUNA2[0.00280212], LUNA2_LOCKED[0.00653828], TRX[.000001], USD[0.00], USD[0], USTC[.396654]		
01384230		ETH[0.00364914], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], MATIC[.00000001], TRX[.002325], USD[0.00], USD[3000.50001085], XRP[0.42320575]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01384400		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-MOVE-20210925[0], BTC-MOVE-20211010[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNA2[24.79884174], LUNA2_LOCKED[57.86396406], LUNC[5400000], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[-532.80], USD[T0], XTZ-PERP[0], YFII-PERP[0]		
01384440		AUD[4904.10], ETH-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], LUNA2[0.00945066], LUNA2_LOCKED[0.02205155], LUNC[0.00949], LUNC-PERP[0], MATIC[0.0001], MEDIA[0.00322300], MEDIA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP[0.05947161], STEP-PERP[0], USD[0.01], USD[T0], USTC[0.900607], XRP-PERP[0]		
01384452		BULL[3369326], ETH[0.00000001], LUNA2[1.61076028], LUNA2_LOCKED[3.75844067], USD[0.07]		
01384505		FTT[4656678], SRM[17.58798383], SRM_LOCKED[70.63009703], USD[2.35]		
01384563		ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-2021123[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUMA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-2021123[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROKK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SOL[0.00073424], SOL-PERP[0], SRM[34.06441679], SRM_LOCKED[34323363], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[16773.74], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01384611		BNB[0], BTC[0.00068446], DOGE[0], ETH[0.00000002], FTT[6.6700000], LUNA2[0.49709709], LUNA2_LOCKED[1.15989323], LUNC[108243.94], SAND[234.6217627], SRM[0.1921902], SRM_LOCKED[0.9170022], TRX[0.000004], USD[0.00], USD[T0.00000001], WAVES[4.27789477]		BTC[0.006678]
01384612		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[0.0391], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0058165], MANA-PERP[0], MASK-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[1500], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000049], TRX-PERP[0], UNI-PERP[0], USD[-960.04], USD[T0.00017100], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01384652		BTC[0], FTT[0.00000344], KIN[52524376.86008144], LUNA2_LOCKED[28.84500165], SHIB[40160761.56036166], USD[0.00], USD[T0], USTC[0.707]		
01384655		BTC[0.08571455], DENT[1], NFT [304230424367120383/FTX EU - we are here! #197230][1], NFT [371561050634630861/FTX EU - we are here! #197578][1], SOL[44.33785451], SRM[0.08660575], SRM_LOCKED[2.72888431], TRX[1.000014], USD[15.76]		
01384735		AVAX[0], BNB[0], CRO[4.03402202], ETH[0], FTM[0], LTC[0], LUNA2[0.00130358], LUNA2_LOCKED[0.00304169], LUNC[283.85828892], SLRS[0], SOL[0], TRX[0.000087], USD[0.00], USD[T0.01256301]		
01384741		ALCX[0], AURY[9.998254], FTT[6.0988795], IMX[39.89385408], MNGO[669.900658], RAMP[24.995635], RAY[0], SLP[429.924922], SOL[0], SPELL[1000.70318], SRM[0.00044634], SRM_LOCKED[0.00301425], STORJ[19.998254], TRX[0.000001], USD[1.47], USD[T0.00000001]		
01384742		AAVE[0], AAVE-PERP[0], AUD[0.00], BTC[0], ETH[0], ETHW[0], FTT[0.00023146], LINK[0], LINK-PERP[0], LUNA2[0.00265164], LUNA2_LOCKED[0.00618716], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], REN[0], REN-PERP[0], SNX[0], SNX-PERP[0], USD[0.00], USD[T0]		
01384749		ADABULL[0.0580152], ADA-PERP[0], ALGOBULL[139430160], ATOMBULL[56165576.287], BCHBULL[599.88], BNB[0.00000001], BNBULL[0.0004894], BTC[0], COMPBULL[2788.854046], DOGEBEAR2021[0.00688], DOGEBULL[31337.8325508], DOGE-PERP[0], EOSBULL[99.98], ETCBULL[0.00952], ETHBULL[666.430344], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRTBEAR[79.904], GRTBULL[16.01984], HTBULL[571952], KNCBULL[53.73174], KNC-PERP[0], LINKBULL[9808], LOOKS-PERP[0], LUNA2[0.08290325], LUNA2_LOCKED[0.19344093], LUNA2-PERP[0], LUNC[18052.358806], LUNC-PERP[0], MATICBULL[1146747.52948], MATIC-PERP[0], MTL-PERP[0], SHIB[99500], SRN-PERP[0], SUSHIBULL[165186236.53], SXPBULL[88030691.662], THETABULL[70.258442], TOMOBULL[1791.04], TRX[8.18819940], UNISWAPBULL[0.00008554], USD[0.63], USD[T0.63730067], VETBULL[5.141628], XMR-PERP[0], XTZBULL[24554], ZECBULL[8609]		
01384859		SRM[2.58199305], SRM_LOCKED[49.17137652], USD[0.90]		
01384867		BNB[3.18526115], BTC[0], ETH[0], FTT[25.24853594], GRT[0], LUNA2[0.00069764], LUNA2_LOCKED[0.00162783], LUNC[151.91379095], RUNE[0], SOL[0], USD[0.02], USD[T0]		BNB[3.177539]
01384898		SRM[3.48152479], SRM_LOCKED[49.27453286], USD[0.00]		
01384936		BTC[0.03412949], ETH[0], FTM[0], LRC[0], LUNA2[0.66558040], LUNA2_LOCKED[1.55302093], SOL[57.51170811], USD[0.34], USD[T0.00000001]		
01385027		BTC[0.40266962], LUNA2[3.76235237], LUNA2_LOCKED[8.77882221], LUNC[12.12], SOL[0], USD[0.00]		
01385043		ADA-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CEL-PERP[0], ENS[0.00000001], ETH[0], ETH-PERP[0], FTT[50.51795595], FTT-PERP[0], GBP[0.00], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00911000], NEAR-PERP[0], QI[0.00000001], REN[0], SOL[0], USD[28.60], USD[T0]		
01385050		ADABULL[159.51364592], ATOMBULL[17345.9877758], BEAR[599167.25906367], DOGEBULL[1842.49701394], ETCBULL[141.841927], ETHBULL[5.08415728], LUNA2[0.04347311], LUNA2_LOCKED[0.10143726], LUNC[9466.36222845], MATICBULL[2220.95085124], OKKBULL[10.99862618], SHIB[1867762.42062009], SUSHIBULL[120594959.27801012], THETABULL[202.94766052], TRX[0.000002], USD[0.01], USD[T0.00335440]		
01385051		BCHA[37425], BNBULL[6.99823255], BULL[6185241], DOGEBULL[67.90276923], DOT[104.986586], ETHBULL[5.92425000], LUNA2[0.39449721], LUNA2_LOCKED[0.92049351], LUNC[85902.6], SHIB[17496713], SXP[5077.190086], TRXBULL[131.4], USD[0.07], USD[T0], WRX[5017.63542], XRPBULL[12690]		
01385060		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT[16], BTC[0.04119507], BTC-PERP[0], DOT[66.596428], DOT-PERP[0], DYDX-PERP[0], ENS[2.01], ETH[5.06986808], ETH-PERP[0], ETHW[5.06986808], FB-0325[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], LRC-PERP[0], LTC[0.1424178], LUNA2[9.65595058], LUNA2_LOCKED[22.53055137], MANA-PERP[0], MATIC-PERP[0], MTA[23], PEOPLE-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[7.3397777], TRX[0.04032], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T1.3344.25166449]		
01385169		BTC-PERP[0], DOGE-PERP[0], ETHBULL[0.0000892], FIL-PERP[0], FTT-PERP[0], LUNA2[0.72863809], LUNA2_LOCKED[1.70015556], LUNC[158662.48], MATICBULL[1.86945], MATIC-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00002], USD[17.44], USD[T0.01369400]		
01385272		1INCH-20210924[0], AAVE-20210924[0], ADA-PERP[0], AKRO[35], ALGO-20210924[0], AMPL-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.01979676], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-20210924[0], CHZ[269.9487], CLV-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO[63.4], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], GRT-20210924[0], ICP-PERP[0], LINK-PERP[0], LTC[1.43153466], LUNA2[0.28331409], LUNA2_LOCKED[0.66106621], LUNC[61692.24], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0.016], MKR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20210924[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL[84], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI[21.5], SXP-20210924[0], THETA-20210924[0], TOMO-PERP[0], USD[0.00], USD[T3.57228130], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01385312		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[4.3], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[22], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOTT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0.069246], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00003], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[34.77], USD[T115.64439725], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01385327		1INCH[0], ASD[0], BAND[0], BNB[0.00124249], BNT[0], BRZ[0], BT[0], CRO[0], CUSD[0.03950782], CUSD-PERP[0], FTT[0], HT[0], HT-PERP[0], LEQ[0], LUNA2[18.67626147], LUNA2_LOCKED[43.57794343], LUNC[0], MATIC[0], REN[0], RSR[0], SNX[0], SOL[0], TOMO[0], TONCOIN[0], TRY[0], TRYB[0], USD[662.18], USD[T0.94040950], USTC[0], XLMBULL[0], XRP[0]		
01385350		BNB[0], CEL[0], ETH[0], ETHW[0], FTT[25], HT[0], LUNA2[0.00077951], LUNA2_LOCKED[0.00181886], LUNC[0], NFT [306387419215203812/FTX EU - we are here! #190870][1], NFT [371414311509968578/FTX AU - we are here! #58108][1], NFT [420333597150602361/The Hill by FTX #13443][1], NFT [43981767641839378/FTX EU - we are here! #190900][1], NFT [474638370007011301/FTX Crypto Cup 2022 Key #18789][1], NFT [531824400767018790/FTX EU - we are here! #190840][1], TRX[0], USD[0.00], USD[T0.00927100], USTC[0]		
01385446		AVAX[2.80577430], BNB[0], BTC[0], CEL[0], DOGE[3500.01725908], ETH[0.05138155], ETHW[0.11886640], FTT[2.37615595], LINK[3.50588175], LTC[0], LUNA2[0.00010743], LUNA2_LOCKED[0.00025067], LUNC[23.39315826], MATIC[37.27431225], PAXG[0.00000001], SOL[1.49232066], USD[0.00], USD[T0]		SOL[0.00938699]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01385452		BNB[0], DOGE[1], FTT-PERP[0], GMT[0], GST[407.38402309], GST-PERP[0], LUNA2[0.50194333], LUNA2_LOCKED[1.17120112], LUNC-PERP[0], NFT (554616999764382090 Mystery Box)[1], SLP-PERP[0], SOL[5.30038070], SOL-PERP[0], TRU-PERP[0], TRX[0.00000100], USD[-.46.03], USD[T[62.99073578]		
01385480		BTC[0], ETH[0], ETHW[12.40297744], FTT[674.05387868], SPELL[73.92258489], SRM[.39426314], SRM_LOCKED[21.46226106], USD[0.00], USD[T[0], YFI[0]		
01385502		ADA-0930[0], ADA-PERP[0], AVAX[.002369], AVAX-0930[0], AVAX-PERP[0], BTC[2.09082404], BTC-PERP[0], DOT[.005304], DOT-PERP[0], ETH[.00045168], ETH-PERP[0], ETHW[.00045168], FTT[1050.06797597], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], NFT (429493391272743546 The Hill by FTX #42488)[1], SOL[.0015698], SOL-PERP[0], SRM[1.65152599], SRM_LOCKED[87.38847401], TRX-PERP[0], USD[2002.008.00]		
01385535		1INCH[0], BIT[63], BNB[0.04960040], BTC[-.000081727], BTC-PERP[0], ETH[.01852795], ETHW[.01852795], FTT-PERP[0], LUNA2[0.11467708], LUNA2_LOCKED[0.26757985], LUNC[.00000001], MATIC[0], MKR[.02102362], MKR-PERP[0], TRX[.000006], USD[-.31.87], USD[T[61.31154911], VET-PERP[0]		
01385575		AAVE[2.36096033], BTC[.03774965], ETH[.19691159], ETHW[0.34691157], FTM[366.4433576], LINK[67.36043196], LUNA2[0.00018365], LUNA2_LOCKED[0.00042853], LUNC[39.992], MANA[117.9694], SAND[85], SOL[13.27600075], UNI[63.43443246], USD[8.04], USD[T[0]		
01385621		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.12218498], BTC-PERP[0], CRV-PERP[0], ETHW[1.34389128], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00463907], LUNA2_LOCKED[0.01082450], LUNC[1010.168137], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[76.91], USD[T[1602.37041710], XRP[27.96357146]		
01385637		AKRO[1], BF_POINT[200], CHZ[1], DENT[1], EUR[1.75], IMX[0], KIN[1], LUNA2[3.54073764], LUNA2_LOCKED[8.26172116], TRX[1], UBXT[1], USTC[501.20852658]		
01385660		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00006053], BTC-PERP[-.05567], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00054704], ETH-PERP[-.1.98000000], ETHW[0.00156381], FIL-PERP[0], FTM-PERP[0], FTT[432.79890881], FTT-PERP[0], FXS[.09058742], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (539554471510913927 The Hill by FTX #4629)[1], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PSY[5000], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[.05661578], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[-.286.33], SPELL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[.000265], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[30362.86], USD[T[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01385668		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC[0.81949627], CLV-PERP[0], DOGE[6136.76970805], ETH[.20590069], ETHW[.20590069], EUR[0.70], LUNA2[0.20199976], LUNA2_LOCKED[0.47133278], SOL[9.65444815], USD[51.84], USD[T[0.00000001], XLM-PERP[0], XRP[.040732]		
01385789		AAVE[14.33], ACB[214.7], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALICE[35], AMD[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ARKK[25.14], ASD[.00000002], ASD-PERP[0], ATLAS[14742.76144066], ATLAS-PERP[0], AURY[78], AVAX[45.00486224], AXS[20.16735669], AXS-PERP[0], BABA[18.33500000], BAT[574], BCH[0], BCH-PERP[0], BIL[23.55000000], BIT-PERP[0], BNB[0], BNB-PERP[0], BNTX[10.07], BOBA[330], BOBA-PERP[0], BRZ-PERP[0], BTC[0.13502300], BTC-PERP[0], BTT-PERP[0], CEL[0], CEL-PERP[0], CGC[134.7], CLV-PERP[0], COIN[4.37], CREAM-PERP[-.5.13999999], CROX[305.4], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[489], ENS-PERP[0], ETH[0.68802405], ETH-PERP[0], ETHW[0], FB2[.83251974], FIDA-PERP[0], FTM[0], FTT[81.53431453], FTT-PERP[-.250], FXS-PERP[0], GALA[3550], GOOGL[2.50396675], GOOGLPRE[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[48.92117829], HT-PERP[0], LEQ[0.02826730], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA[330], MAPS-PERP[0], MATIC[11.29919544], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA[11.245], MSOL[.00000001], NFLX[0], NIC[38.83481962], OKB[0], OKB-PERP[0], OMC[0], OMC-PERP[0], OXY-PERP[0], PAXG[.00000001], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNIX-PERP[0], PYPL[6.59600908], RAMP-PERP[0], RAY[756.14088652], RAY-PERP[-.2000], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROCK-PERP[0], RSR[0], RSR-PERP[0], SAND[188], SECO-PERP[0], SHIB-PERP[0], SNX[409.22297546], SNX-PERP[0], SOL[0], SOL-PERP[-.170.9], SOS-PERP[0], SPY[0], SRM[663.94706465], SRM_LOCKED[.16975171], SRM-PERP[-.1000], STEP-PERP[0], STETH[0], STORJ[53.1], STORJ-PERP[0], STSOL[41.94206134], SUSHI-PERP[0], TLM[2415], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSM[10.395], TULIP-PERP[0], UNI-PERP[0], USD[-.4861.03], USD[T[0.34352979], USTC-PERP[0], XAUT[0.00006238], XAUT-PERP[0], XRP[2688.02419646], YFI-PERP[0], ZRX[2576]		
01385797		BNB[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[11.61337625], MATIC[0], SAND[0], TRX[.000001], USD[0.01], USD[T[50.32076146]	Yes	
01385803		EUR[0.00], FTT[0], LUNA2[0.16321297], LUNA2_LOCKED[0.38083027], LUNC[35539.969114], USD[T[0]	Yes	
01385833		AAVE[5], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[35], APE-PERP[0], AR-PERP[0], ATLAS[224490], ATLAS-PERP[0], ATOM[15.2], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[75000], BAT[2567.57053857], BAT-PERP[0], BNB-PERP[0], BTC[2.01916774], BTC-MOVE-0405[0], BTC-PERP[0], BTT[98000000], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR[4009], CHR-PERP[0], CHZ[9.74198], CHZ-PERP[0], COAV[3.7089], COPEI[.9032425], CRO[508.3375], CRO-PERP[0], CRYV[77.9677475], CRV-PERP[0], DODO[.08866555], DOCE[25736.0259745], DOGE-PERP[0], DOT-PERP[0], DYDX[42.9], EGLD-PERP[0], ENJ[30.9677475], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[4.00045151], ETH-PERP[0], ETHW[4.00045151], EUR[0.90], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[104.9395496], FTM-PERP[0], FTT[25.0922442], FTT-PERP[0], GALA[500], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[200], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA[9.032425], LINK-PERP[0], LRC[2527], LRC-PERP[0], LTC-PERP[0], LUNA2[4.94916082], LUNA2_LOCKED[11.54804193], LUNC[1077690.19], LUNC-PERP[0], MANA-PERP[0], MATIC[2857], MATIC-PERP[0], MINA-PERP[0], MSTR-0624[0], MSTR-0930[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.974198], PEOPLE-PERP[0], POLIS[50], PYPL-0930[0], RAMP-PERP[0], RAY[23.7204059], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[156913.35], RSR-PERP[0], RUNE[.0806485], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[74400000], SHIB-PERP[0], SLP[9.35495], SNX[.09032425], SNX-PERP[0], SOL-0325[0], SOL[9.63842855], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[26.67692952], SRM_LOCKED[56085271], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[100], STORJ-PERP[0], SUSHI[.4896792], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.35495], TRX-PERP[0], TULIP-PERP[0], TWTR-0930[0], USD[-.0.31], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[238], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01385894		BNB[.0599962], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[40], COMP[.2757], DOT-PERP[0], DYDX[6.2], ENS-PERP[0], ETH[.013], ETH-PERP[0], ETHW[.013], FTT[.099981], GRT[16.10841608], ICP-PERP[0], LINK[1.95415914], LINK-PERP[0], LUNA2[0.00004591], LUNA2_LOCKED[0.0010713], LUNC[9.9981], MKR[.00408114], SNX[5], USD[927.42], XRP[106.50782688], XRP-PERP[0]		
01386164		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AMZN[.0000001], AMZNPRE[0], APE[.151926], APE-PERP[0], APT-PERP[0], AVAX[.060761], AVAX-0930[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO[5.254], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00115541], ETH-PERP[0], ETHW[.00075344], EUR[0.30], FIL-PERP[0], FTT[0.02813587], FTT-PERP[0], GST-PERP[0], KSM-PERP[0], MANA[.48959], SOL-PERP[0], SRM[.4525013], SRM_LOCKED[4.96330421], TRX-PERP[0], USD[4766.64], USD[T[0.00162023], XRP-PERP[0]		
01386338		APE[0], AUDIO[0], BTC[0], CRO[0], FTT[0], GBP[0.00], LUNA2_LOCKED[0.00000001], LUNC[0.00107800], MANA[0], RAY[0], SAND[0], SLND[0], SOL[0], STORJ[0], USD[0.06]		
01386437		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[3276.15], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOMBULL[710785], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BOBA-PERP[0], BSC-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CEL[0.00588720], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.0000936], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00376962], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNCBULL[.066256], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.0054325], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[88406.63795438], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.33], USD[T[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
01386452		BTC[0.00286183], ETH[0.02030226], ETHW[0], FTT[10.45110126], RAY[65.11572369], SOL[8.76632222], SRM[5.99217522], SRM_LOCKED[.11991061], USD[0.00], USD[T[0]		
01386573		AAVE-PERP[0], ADA-PERP[0], ALXC[.0000591], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00006918], BTC-20210625[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00053665], ETH-PERP[0], ETHW[0.00053665], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09377212], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00057342], SOL-PERP[0], SPELL-PERP[0], SRM[6.10251114], SRM_LOCKED[32.61265171], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-.0.39], USD[T[0], XRP-PERP[0], XTZ-PERP[0]		
01386590		ADA-PERP[0], APE[0.39021877], APT[0.00060812], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000079], C98-PERP[0], CRO[0], DAI[0.00095202], ETH[0], ETH-PERP[0], FTM[0.03094738], FTM-PERP[0], LINK-PERP[0], LOOKS[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00792451], LUNC-PERP[0], MATIC[0.00710785], MNGO[0], MNGO-PERP[0], SAND[0.00156499], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], TLM-PERP[0], TULIP[.00000058], TULIP-PERP[0], USD[0.18], USD[T[0.00027816], VET-PERP[0], XRP[.0095], XRP-PERP[0]		
01386612		BTC[0.00008067], BTC-PERP[0], ETH[0.00098024], ETH-PERP[0], FIL[0.37], LUNA2[0.05081902], LUNA2_LOCKED[0.11857772], LUNC[11065.95], TRX[53.000002], UNI[.099772], USD[0.25], USD[T[1166.58206902]		
01386651		AVAX[0], BTC[.00975], LUNA2[0.00308542], LUNA2_LOCKED[0.00719932], LUNC[0.00993936], SOL[0], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01386660		ATLAS[0.00000001], ATLAS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.26033794], BTC-PERP[25], C98-PERP[0], DYDX-PERP[0], FTT[548.95639157], FTT-PERP[-250], KIN[1000005], KIN-PERP[0], KLAY-PERP[10000], LUNA2[1.40147022], LUNA2_LOCKED[3.27009718], LUNC[305173.09158435], LUNC-PERP[95000001], PAXG-PERP[0], PRISM[0.00000001], RAY[1283.58763925], RAY-PERP[0], SOL[12.00980177], SOL-PERP[0], SRM[519.63874779], SRM_LOCKED[55.09114113], SRM-PERP[0], TRX[0.03296002], USD[-.7770.02], USD[T]0.00000001], USTC-PERP[10000], XLM-PERP[0]		RAY[310.30941]
01386724		AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00163665], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.21005798], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[59.24529115], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NFT (315167445066277693/Baku Ticket Stub #2423)[1], NFT (427570606188704173/Poolmanz-03)[1], NFT (428332830346507786/Poolmanz-01)[1], NFT (452362814944123286/France Ticket Stub #1527)[1], NFT (564520479653462047/Poolmanz-02)[1], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000012], TRX-PERP[0], USD[0.01], USD[T]0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	BNB[.001601]
01386787		FTT[25.06451964], SOL[2.22209886], SOL-PERP[0], SRM[1.46126979], SRM_LOCKED[2.46636273], TRX[.047595], USD[118.51], USD[T]0.05112350]		
01386794		MTL[.026974], RUNE[.092747], SOL-PERP[0], SRM[5.1234465], SRM_LOCKED[17.60731034], TRX[.121565], USD[0.00]		
01386855		AUD[99000.00], ETH[14.99745], ETHW[14.99745], FTT[999.8], GBP[5540.98], SRM[15.64618737], SRM_LOCKED[143.35381263], USD[20717.84], USD[T]100], XMR-PERP[0]		
01386894		BTC[0], FTT[0], KNC[0], SGD[0.00], TRX[0.00000914], USD[0.01], USD[T]0], XRP[0], YFI[0]		TRX[.000009]
01386897		FTM[.957126], FTT[.05116165], HT[.09176], LUNA2[13.77784741], LUNA2_LOCKED[32.14831062], USD[1346.74], USD[T]3.27433480]		
01386914		CTX[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005824], SHIB[0], USD[0.00], USD[T]0]		
01386985		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00011825], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00026953], ETH-PERP[0], ETHW[0.00026953], FIL-PERP[0], FTM-PERP[0], FTT[57.02443099], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.00031441], LUNA2_LOCKED[0.45106895], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[34.96165865], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.94], USD[T]0.00445628], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01387049		ATOM[0], AVAX[0], BNB[0], GENE[0], HT[0], LUNA2[0.00052417], LUNA2_LOCKED[0.00122307], LUNC[114.14], MATIC[0.00080815], NFT (366558029176563265/FTX EU - we are here! #8916)[1], NFT (383193426994703701/FTX EU - we are here! #8477)[1], NFT (3965054592965081404/FTX EU - we are here! #9115)[1], NFT (461885478884599318/The Hill by FTX #30767)[1], SOL[0], TLM[0], TRX[0.00810700], USD[T]0]		
01387089		AVAX-20210924[0], AVAX-20211123[0], AVAX-PERP[0], BTC[0.00004000], BTC-PERP[0], COMP-PERP[0], DYDX[.081912], DYDX-PERP[0], ETH[0.00000001], ETHW[0.00097766], FTT[.0743481], FTT-PERP[0], LUNC-PERP[0], MNGO[2.32515], RAY[.899477], SOL[0.02200951], SOL-20210924[0], SOL-PERP[0], SOS[80273.7269], SRM[.06060474], SRM_LOCKED[.01556204], TRX[.000002], TULIP[.025505], USD[.4168.93], USD[T]0.73303098]		
01387164		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], APT[0.24011782], APT-PERP[0], ASD[0], ATLAS[0.00000001], ATOM[0], AUDIO[0.00000003], AURY[0], AVAX[0], BAT[0.00000002], BICO[0.00000002], BIT[0.00000002], BNB[0.00000001], BNB-PERP[0], BOBA[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0.00000013], CHZ-PERP[0], CRO[0.00000001], DAO[.00000003], DFL[0], DOGE[0], DOGEBULL[0], DOT[0], EMB[0], ENS[0], ETH[0], ETHBULL[0], ETHW[0], FTM[0], FTT[0.00000004], GALA[0], GARI[0.00000234], GENE[0], GMT[0], GRT-PERP[0], GT[0], HMT[0.00000005], HNT[0], HT[0], IMX[0], INDI[0.00000001], KIN[0], LEO[0.00000002], LOOKS[0], LUNA2[.00284], LUNA2_LOCKED[.00663], LUNC[0], MANA[0], MATIC[0], MATIC-PERP[0], MOB[0.00000014], NEAR[0], NEXO[0.00000017], OKB[0], PEOPLE[0.00000001], POLIS[0], PTU[0], RAY[0], REAL[0], RUNE[0.00000108], SAND[0], SC-PERP[0], SHIB[0.00000001], SOL[0.10000000], SOL-PERP[0], SP4[0.00000067], STGT[0.00000001], TAPT[0], TONCON[0], TRX[0], TRX-PERP[0], UBXT[0], USD[0.00], USD[T]0], USTC[0.40250325], VGX[0.00000002], WAVES[0], XLM-PERP[0]		
01387168		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.09371331], IMX[.081], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071303], LUNC-PERP[0], SAND[5], SOL[.00426844], STARS[.99088], TRX[.000026], USD[70.25], USD[T]0.00079300]		
01387217		AVAX[0], BNT[0], BTC[0], CEL[0], COMP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], RUNE[0], USD[0.00], USD[T]0.00000001], USTC[.5]		
01387223		ADABULL[0], ATLAS[19150.0282], AVAX-PERP[0], BTC[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT[536.74884824], ETHBULL[0], ETH-PERP[0], ETHW[.00022115], FTT[115.03516218], GRT[14000.95837706], SAND-PERP[0], SOL[0], SRM[2.59680104], SRM_LOCKED[72.95544224], UNI[52.56389436], UNISWAPBULL[0], USD[7198.91], USD[T]0], WAX[398.993235], WBTC[0], XRP[.399399], XRP-PERP[0]		
01387231		1INCH[499.6675], ADA-PERP[1322], ALGO-PERP[800], ALT-PERP[0], AVAX[23.00874733], AVAX-PERP[23], BAT[49.9905], BNB[8.00467335], BTC[.00005312], BTC-PERP[0], CRO[5328.9873], DOT[45.9], ETH[0.00038971], ETH-PERP[0], ETHW[0.00038971], FTT[10], GALA-PERP[25070], GRT[4043.23164], LINA[19995.31175], LUNA2[0.39423406], LUNA2_LOCKED[0.91987947], LUNC-PERP[0], MANA[1152], MATIC[399.924], MID-PERP[0], RAY[399.734], REN[1998.67], SAND-PERP[1441], SHIB[230524707.75], SHIT-PERP[0], SNX[286.245603], SOL[.000043], STX-PERP[300], THETA-PERP[250], TRX[50973.31323], USD[91299.63], YFI[0.09498249]		
01387269		ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.67], FTT[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00046644], SRM_LOCKED[.00239564], STORJ-PERP[0], TRX[.000077], USD[1.72], USD[T]0.00000001]		
01387270		AXS-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], ENS-PERP[0], ETH[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00144752], LUNA2_LOCKED[0.00337755], LUNC-PERP[0], MINA-PERP[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], SRM[.063544], SRM_LOCKED[5.50609228], USD[0.00], USD[T]0], WAVES-PERP[0]		
01387522		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[8.8562], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BRZ-PERP[0], BTC[.00000177], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[56.471], DOGE-PERP[0], DOT-PERP[0], DYDX[.083698], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETHW[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GST[.09], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00330825], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND[.95383], SAND-PERP[0], SHIB-PERP[0], SHIT-.0624[0], SLP-PERP[0], SOL[0.00556401], SOL-PERP[0], SPELL[97.15], STORJ[.069071], STORJ-PERP[0], TRX-PERP[0], USD[-.0.02], USD[T]1.97918617], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01387535		1INCH[33.74017965], AAPL[0.31707524], AAVE[2.11047469], AKRO[18], ALICE[7.06556941], AMO[.75546053], AMZN[.94284646], APE[4.60600414], ATLAS[7534.10677405], ATOM[4.14297395], AUDIO[253.10784284], AURY[38.07740759], AVAX[6.31885316], BAO[136], BAT[61.26424267], BCH[0.47942343], BNB[.41247882], BOBA[70.95746601], BTC[0.00106317], CHZ[46.62812144], COMP[1.95693752], CREAM[3.69105811], CRO[168.34847216], CVC[0.768228814], DENT[17], DFL[13250.63548938], DOGE[1399.06863805], DOT[5.40647866], ENJ[62.82507442], ETH[0.00000443], ETHW[1.92853202], EURI[0.00], FB[.33445296], FIDA[0.0001593], FTM[180.47080180], FTT[.096017823], GALA[.78745786041], GENE[20.11820752], INJ[79.76208114], GODS[38.45871856], GOOGL[1.02536471], GRT[673.92150007], GT[4.611546], HNT[13.04368368], IMX[105.02244408], JOE[85.19993621], KIN[273.03708110], LINK[15.63369025], LUNA2[0], LUNA2_LOCKED[1.21535111], MANA[8.07535941], MAPS[489.34071118], MATIC[210.64792413], MBSI[205.08214843], MNGO[1629.60797468], MOB[33.62471609], POLIS[104.9379083], PYP[.30358455], RAY[39.79952546], RNDR[129.94417304], RSR[5], RUNE[0], SAND[52.75259368], SECQ[.48861958], SHIB[285844.15139833], SLP[0], SLRS[0.02384112], SNX[.00026638], SOL[11.34153562], SPELL[17755.283591], SRM[31.06980207], SUSHI[0], TLM[260.18288090], TRX[54.63764482], TSLA[.54744928], TSM[.62225989], TULIP[0], TWTR[0], UBXT[10], USD[545.47], USD[T]31.42297094], USD[.41819197], WRX[0], XRP[388.24761182]	Yes	
01387579		ADA-PERP[0], ALCOBULL[27446992], BTC-PERP[0], DEFIBULL[1210.0061116], ETHBEAR[192090], ETHBULL[33.03006948], ETH-PERP[0], ETHW[10.039], FTT[3.1], LUNA2[0.01562735], LUNA2_LOCKED[0.03646383], LUNC[3402.89], MATICBULL[280933.042855], TRX[.000818], TRXBULL[3.3], USD[10.74], USD[T]0.00000001]		
01387620		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETT-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05224752], LUNA2_LOCKED[0.12191088], LUNC[13177.00771108], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000213], TRX-PERP[0], UNI-PERP[0], USD[-1.83], USD[T]1.97918617], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01387627		BTC[0.94651442], CHF[2788.70], ETH[.69086871], ETHW[.69086871], LIN[29.9943], LUNA2[1.24146453], LUNA2_LOCKED[2.89675057], LUNC[3.99924], MATIC[249.943], SOL[84.9038652], USD[0.00]		
01387748		CHR[47.99088], CHR-PERP[0], LUNA2[0.00832242], LUNA2_LOCKED[0.01941899], LUNC[1812.2259772], OKB-PERP[0], PERP[.0943], PERP-PERP[0], SHIB[2799848], SHIB-PERP[0], SRM[38.99259], SUSHI[29.9943], USD[0.00]		
01387808		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00601621], BTC-MOVE-.0402[0], BTC-MOVE-.0409[0], BTC-MOVE-.0410[0], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.45168657], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FTT-PERP[0], FTM-PERP[0], ICA-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LUNA2[0.29177147], LUNA2_LOCKED[0.68080011], LUNC[1.10891585], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.64975944], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000002], TSLA[.00000001], TSLAPRE[0], UNISWAP-PERP[0], USD[0.76], USD[T]2788.76257146], VET-PERP[0], XLM-PERP[0], XRP[24.21], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity]/NFT ID]	Earn Indicator	Token / Fiat in Lend
01387838		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], DEFU-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01445768], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0630[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KZOS-PERP[0], LTC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNA2[0.9036678], LUNA2_LOCKED[2.10855117], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGM-PERP[0], OP-PERP[0], OXY-PERP[0], PAWG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00003], TRYB-PERP[0], UNI-PERP[0], USD[0.32], USD[0.00804858], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01387858		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[22], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.00], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.02779969], FIL-PERP[0], FTM-PERP[0], FTT[0.03388580], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.000003], LUNC[0.00239060], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[11.88582396], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01387876		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALDO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[.98955], BIT-PERP[0], BNB-PERP[0], BOBA[.099805], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.09953650], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CVC-PERP[0], CVC-PERP[0], COMP-PERP[0], CONJ[.8478473], CONV-PERP[0], COPE[.1263825], CREAM-PERP[0], CRO[9.915925], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DAWN-PERP[0], DFL[9.92875], DMG[.1395], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0081], FTT-PERP[0], FYS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAR[1.5698825], GENE[.005725], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.018999], GST-PERP[0], HOLY-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM[.853225], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX[.19023875], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KZOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNK-PERP[0], LOOKS[.96675], LOOKS-PERP[0], LRC-PERP[0], LUN[.04944], LUNA2[0.00277336], LUNA2_LOCKED[0.0064718], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBSI[.970075], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[.9930175], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], ONE-PERP[0], ONE-PERP[0], OXY-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[.92875], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.0008575], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[.99472.75], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU[1.952975], TRU-PERP[0], TRX[200285], TRX-PERP[0], TRYB-PERP[0], UST[2244.73], UST[1304.64204416], USTC[0], USTC-PERP[0], VET-PERP[0], VGX[.992875], WAVES-PERP[0], XPLA[.6941], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01387911		BNB[0.00638730], BNB-20210924[0], BTC-20210924[0], COMP-20210924[0], ETH-20210924[0], LUNA2[65.0413574], LUNA2_LOCKED[151.7631673], SOL[2987.00935331], TRX[2.000085], USD[0.00], USD[78982.66799083]		
01387935		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0003711], ETH-0331[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15500976], FTT-PERP[0], FYS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KZOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (32236774992645952/FTX AU - we are here! #1241)[1], NFT (354519808915570028/FTX Crypto Cup 2022 Key #2635)[1], NFT (45375107115527660/The Hill by FTX #6992)[1], NFT (473028358253791643/FTX EU - we are here! #68340)[1], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[.92875], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.001381], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[38.89], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01387966		AAPL-1230[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMD-0325[0], AMD-0624[0], AMD-0930[0], AMD-1230[0], AMPL[0], AMPL-PERP[0], AMZN-0325[0], AMZN-0624[0], AMZN-0930[0], AMZN-1230[0], AMZNPRE-0624[0], APE-PERP[0], ARKK-0325[0], ARKK-0624[0], ARKK-0930[0], ARKK-1230[0], ATLAS-PERP[0], AVAX-PERP[0], BABA-0624[0], BABA-0930[0], BABA-1230[0], BAL-1230[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COIN[0.01492753], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DKG-0930[0], DKG-1230[41.91], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.01199999], ETH-0930[0], ETHBULL[0.00041747], ETH-PERP[1.99300000], FB-0325[0], FB-0624[0], FB-0930[0], FB-1230[0], FB-1230[0], FTT[0.02015941], FTT-PERP[0], FYS-PERP[0], GBP[0.94], GOOGL-0624[0], GOOGL-0930[0], GOOGL-1230[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NFX-0624[0], NFX-0930[0], NVDA-0624[0], NVDA-0930[0], NVDA-1230[0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01388507		ATLAS[50020], ATLAS-PERP[0], ATOM-PERP[0], CEL-PERP[0], LUNA2[16.5956372], LUNA2_LOCKED[38.72315347], LUNC-PERP[0], MNGO[42100], NEAR[830.93378], NEAR-PERP[0], SLRS[14254.7458], SOL-PERP[0], TRX[9], USD[4431.28], USDT-PERP[0], USTC-PERP[0]		
01388525		AGLD[0], ATLAS[0], BTC-PERP[0], COPE[0], ETHBEAR[0], LUNA2[0], LUNA2_LOCKED[13.37144457], MANA[0], MATICBULL[0], MNGO[0], OKBBEAR[0], ONE-PERP[0], PUNDIX-PERP[0], SHIB[0], SLRS[0], SOL[0], SUSHIBEAR[0], SUSHIBULL[0], USD[0.00], XTZBULL[0], ZECBULL[0]		
01388527		PYTH[250000000], PYTH_LOCKED[250000000]		
01388659		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.01127283], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.02767535], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00022448], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CQT[73267], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[054078], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ECLN-PERP[0], EGO-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00199065], ETH-PERP[0], ETHW[0.00199065], ETHW-PERP[0], EUI[0.914405], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[120528], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAR[4537025], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KNSH-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[0.916115], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0.026405], LUNA2[0.00402991], LUNA2_LOCKED[0.00940313], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000028], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.68338108], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0.657105], SNX-PERP[0], SOL[0.06934288], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.62], STEP-PERP[0], STG[0.7157375], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[93.923505], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0.10140775], TONCOIN-PERP[0], TRU-PERP[0], TRX[2.117293], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0.0508185], UNI-PERP[0], USD[20660.25], USDT[2041.17236363], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[9.9193925], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01388667		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AURY[5.22598481], AVAX-PERP[0], BTC[0.00009823], BTC-PERP[0], BCH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00111111], ETH-PERP[0], ETHW[0.14911111], FTT[0.01503646], LINK-PERP[0], LUNA2[0.00017613], LUNA2_LOCKED[0.00041097], LUNC[38.3527116], LUNC-PERP[0], OMG-PERP[0], REN[97], REN-PERP[0], SKL[2206], SKL-PERP[0], SOL[0.0094938], SOL-PERP[0], USD[0.37], USDT[1258.95783228], XLM-PERP[0], XTZ-PERP[0]		
01388674		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT[2.00927289], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001147], LUNA2_LOCKED[0.00002678], LUNC[2.49955], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
01388855		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00060477], ETH-PERP[0], ETHW[0.00060478], FIL-PERP[0], FTM-PERP[0], FTT[0.07175098], FTT-PERP[0], KIN[49023.5617319], KIN-PERP[0], LINK[0.096681], LINK-PERP[0], LRC-PERP[0], LTC[0.22581749], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND[0.060685], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.17833095], SRM_LOCKED[5.06166905], SRM-PERP[0], TRX[0.000007], USD[0.05], USDT[0.00378552], XLM-PERP[0]		
01388864		1INCH[0], FTT-PERP[0], HT[0.97087985], SRM[2.99433779], SRM_LOCKED[12.12566221], USD[2.74], USDT[0.00392605]		
01388867		AAVE[0.00000001], ACB[0], ADA[0], ADBULL[0], ALGO-PERP[0], ATLAS[0], AUDIO[0], BAL[0], BAL-PERP[0], BAT[0], BCH[0], BNT[0], BNT-PERP[0], BOBA[0], BRZ[0.00000001], BTC[0], CHZ[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN[0], ETH[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], GALA[0], HOD[0], HTO[0], IOTA-PERP[0], LINK[0], LTC[0], LTC-PERP[0], MAPS[0], MAL[0], POLIS[0], PROM[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SOL[0], SOL-20211231[0], SPELL[0], SRM[0.00196539], SRM_LOCKED[0.01075588], SRM-PERP[0], TRX[0.00000001], TRX-PERP[0], TSLAPRE[0], TSM[0], TULIP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WBTC[0], XRP-PERP[0]		
01388900		AGLD[0], ATOMBULL[0], BIT[0], CHR[0], COPE[0], DFL[0], ETHW[0], FTT[50.12234739], HT[0.00000001], LUNA2[0.00043323], LUNA2_LOCKED[0.00101089], MER[0], MNGO[0], MTA[0], NFT (374704367144216165/afghanistan)[1], POLIS[798.26967981], SLRS[0], SOL[0.00260371], STEP[0], SUSHIBULL[0], USD[0.00], USDT[0]		
01388914		BTC[0.00009947], FTT[6], LUNA2[0.14900185], LUNA2_LOCKED[0.34767098], POLIS[13.2], USD[0.00], WAVES[4.9964]		
01388982		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[500], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[30], AXS-PERP[0], BAND-PERP[100], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.03316160], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[1500], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[1000], DOT-PERP[30], DYDX-PERP[0], EGLD-PERP[5], EOS-PERP[250], ETH[0.23627886], ETH-0624[0], ETH-PERP[0], ETHW[0.00095931], FIL-PERP[45], FLOW-PERP[125], FLOW-PERP[25.5], GMT-PERP[0], GRT-PERP[1000], GST-0930[0], GST-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNSH-PERP[0], KSM-PERP[0], LINK-PERP[10], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[48.79907004], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[220], NEXO[39.56823], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0], REN-PERP[1000], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[40], SPELL-PERP[0], SRM[0.01218548], SRM_LOCKED[16761538], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[75], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.1559.52], USDT[0], USDT-0624[0], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[1000], XRP-PERP[0], XTZ-PERP[400], YFI-PERP[0.5], YFI-PERP[0.25], ZIL-PERP[0]		BTC[0.025091], ETH[0.150777], USD[400.00]
01389087		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.90149232], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.03887646], BTC-PERP[0], CHZ-PERP[0], COMP[1.13712399], CONV-PERP[0], DOGE-PERP[0], DOT[9.82306313], DOT-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH[5.4022571], ETH-PERP[0], ETHW[4.4539558], FTM[178.14326896], FTM-PERP[0], FTT[5.51143474], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK[5.21679032], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA[133.9982577], RAY[3.65797159], RUNE[40.34273596], RUNE-PERP[0], SAND[12.856372], SNX[0], SNX-PERP[0], SOL[12.0706099], SOL-PERP[0], SRM[14.04911514], SRM_LOCKED[0.06567096], STEP[647.56136161], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP[207.49861493], XRP-PERP[0]		
01389134		BRZ[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.58782710], FTT-PERP[0], LEO[0], LUNA2[0.00015872], LUNA2_LOCKED[0.00037035], LUNC[34.56220800], LUNC-PERP[0], SOL-PERP[0], USD[1613.74], USDT[2355.88902510], USTC-PERP[0]		
01389175		AKRO[1], APE[0], BAO[3], BNB[0], BTC[0], DOGE[0], ETH[0], FTM[0], HXRO[0], KIN[3], LTC[0], LUNA2[0.57357350], LUNA2_LOCKED[1.29615388], LUNC[125466.13861624], MATIC[0], SAND[0], SHIB[0], SLP[0], SLRS[0], SOL[0.00015077], TRX[1], USD[0.00]	Yes	
01389204		AAVE[0.199937], ATLAS[10], BNB[0.0199982], BTC[0.00139974], DOT[3], ETH[0.00799748], ETHW[0.00799748], FTT[1], LINK[699811], LTC[0.0099811], LUNA2[0.03999236], LUNA2_LOCKED[0.09331552], LUNC[8708.4222018], POLIS[1], RAY[1.24004152], SLP[9.9937], SOL[4.9514383], TRX[0.000001], UNI[2], USD[17.14], USDT[12.41618733]		
01389215		BAO[939.485], DOGE[558], FIL-PERP[33.6], KIN[9388.2], LUNA2[4.92327852], LUNA2_LOCKED[11.48764989], LUNC[1071322.07], SAND[29], USD[0.254.44], USDT[40.18770958], USTC[4.7598]		
01389265		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00990099], BNB-PERP[0], BTC[0.082], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210906[0], BTC-MOVE-20210915[0], BTC-MOVE-20211019[0], BTC-MOVE-202103[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.99580874], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0097182], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[1318.14], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01389268		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[26.96630736], GMT-PERP[0], LDO-PERP[0], LUNA2[0.73925295], LUNA2_LOCKED[1.72492356], LUNC[160973.8879589], NEAR-PERP[0], SAND[19.9962], SAND-PERP[0], SOL[7.11051907], SOL-PERP[0], STEP[0.08628482], THETA-PERP[0], TRX[0.00843], USD[0.69.19], USDT[0.00022930], XLM-PERP[0]		
01389364		BTC[0.16471229], CEL-PERP[0], ETH[0.00000001], FTT[0.05886867], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.008704], SOL[217.05300208], USD[7847.68]		
01389398		BTC[0.00600008], CAD[0.00], DOGE[0], ETH[0.00000030], ETHW[0.00000030], EUR[0.00], FTM[0.00000048], USD[0.36], USDT[0.00121399]	Yes	
01389451		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0.00000875], COMP-PERP[0], CRO-PERP[0], CUSD[0.00000001], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00001431], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.03836390], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOD[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.44086235], LUNA2_LOCKED[5.69534549], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[15423614], SRM_LOCKED[40.93552323], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4939.12], USDT[0], USTC[0.0613], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01389468		1INCH[0], ALPHA-PERP[0], ANC[50], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00878831], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0.00003484], LUNA2[1.78147651], LUNA2_LOCKED[4.15677853], LUNC[0], LUNC-PERP[0], MATIC[242.75507109], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[4418796.3762984], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.44758002], USD[614.70], WAVES-PERP[0], XEM-PERP[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01389479		LUNA2[0.00335700], LUNA2_LOCKED[0.00783300], SOL[.005], USTC[.4752]		
01389520		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD[485.274568], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[174.00184], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00007231], BCH-PERP[0], BIT[1036.002895], BIT-PERP[0], BNB[0.01861856], BNB-PERP[0], BNT-PERP[0], BOBA[675.0003525], BOBA-PERP[0], BSV-PERP[0], BTC[2.37551747], BTC-PERP[0], BTTPRE-PERP[0], C98[1686], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CQT[2902.013795], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.008375], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[237.079886], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.24144202], ETH-PERP[0], ETHW[0.24144202], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1648.5551655], FTM-PERP[0], FTT[184.16057315], FTT-PERP[0], GALA[4800], GALA-PERP[0], GENE[67.3], GODS[151.900759], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[523.4], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2.18771171], MATIC-PERP[0], MNGO-PERP[0], MTA[0.73032653], MTA-PERP[0], NEAR-PERP[0], NFT [5163.228573097445FTX Beyond #297][1], OMG[0.003525], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORGS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[1680423.5], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.0587339], SNX-PERP[0], SOL[74.4214889], SOL-PERP[0], SPELL[2.00000001], SUSHI[0.000259], USD[.9292.76], USD[17.43000001], USTC[0], USTC-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[25.5001875], SUSHI-PERP[0], SXP-PERP[0], TLM[2944], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[33.49199834], TRX-PERP[0], TULIP-PERP[0], UNI[11.200056], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.26780.91], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BNB[.000241], BTC[.075691], USD[19.09]
01389531		AAVE[.00018155], APE-PERP[0], ATLAS-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.15020075], BTC-0624[0], BTC-1230[.5], BTC-PERP[0], CAKE-PERP[0], DOGE-20211231[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT[650.09126407], FTT-PERP[2588.4], GST-PERP[0], HT[0], INDI_IEO_TICKET[1], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00867759], LUNC-PERP[0], MATIC[0], NFT [332299231465352187FTX AU - we are here! #14886][1], NFT [394042612861511412FTX EU - we are here! #117190][1], NFT [420429854022411611/Austria Ticket Stub #1079][1], NFT [432083203229496672FTX EU - we are here! #11780][1], NFT [497847388357975001/The Hill by FTX #18990][1], NFT [508978220933214721FTX AU - we are here! #35400][1], NFT [574811277841190209FTX AU - we are here! #14875][1], OMG-PERP[0], POLIS[8608.34314365], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[17597928], SRM_LOCKED[101.65737075], STEP[0.00000001], SUSHI[0], TRX[.000259], USD[.9292.76], USD[17.43000001], USTC[0], USTC-PERP[0]		
01389638		BNB[0], BTC[0.00000101], ETH[0], ETHW[0.00057030], FTT[236.55877662], HOLY[6.00003], LUNA2[0.00097745], LUNA2_LOCKED[0.00228073], LUNC[3.22313358], MATIC[536.92219799], RUNE[0], SOL[25.45749077], SXP[93.07796643], USD[0.00], USD[0]		SOL[25.434262]
01389684		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[.0.00020000], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[8.05969612], LUNA2_LOCKED[18.80595763], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.88], USD[0.77665301], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01389696		BTC[0.00004275], ETH[0.00096010], ETHW[0.01317269], FTM[1.30553613], FTT[0.04196267], LINK[0.10833441], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00382017], MATIC[.0.91365467], SOL[0.00588770], USD[0.18], USD[0], XRP[386.92647000]		
01389851		AMPL[0], AVAX[.000000001], BTC[0], BTC-PERP[0], ETH[.0004], ETH-PERP[0], ETHW[.0004], FTT[0.03151168], SGD[0.02], TRX[30150.957533], USD[1.47], USD[0.006198]		
01389939		ADA-PERP[0], AR-PERP[0], AUDIO[1000], BAT[1000], BNB-PERP[0], BSV-PERP[0], BTC[1.7000025], BTC-PERP[0], CVC[2000], DOT-PERP[0], EGLD-PERP[0], ETH[12.32608236], ETH-PERP[0], ETHW[3.00550944], FIDA[257.99506], FTM[3057.26763943], FTT[150.99506], GRT[2003.36626702], KIN-PERP[0], LINK[201.50485619], LRC[1000], LUNA2[0.39519869], LUNA2_LOCKED[0.92213028], LUNC[236.93121217], MAPS[2000], MATIC-PERP[0], MNGO[1999.62], MSTR[0], OXY[1088.79309], PERP[121.2], RAY[2416.36119112], REN[1779.05337948], SAND-PERP[0], SLRS[5000], SOL[720.88612505], SOL-PERP[0], SRM[2060.52891243], SRM_LOCKED[48.3858886], SRM-PERP[0], THETA-PERP[0], TLM[999.81], USD[189.94], USD[0.00000001], VET-PERP[0], XLM-PERP[0]		
01389994		APE-PERP[0], APT[.95], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00054166], FTT[0.06212654], GALA-PERP[0], HT-PERP[0], IMX[0], LUNA2[0.00194148], LUNA2_LOCKED[0.00453012], LUNC-PERP[0], NEAR-PERP[0], NFT [326368643672091338FTX AU - we are here! #32002][1], NFT [399581756861271526FTX EU - we are here! #42688][1], NFT [419173845469965222/The Hill by FTX #11518][1], NFT [425353412909688418FTX Crypto Cup 2022 Key #3115][1], NFT [502054222992851014FTX AU - we are here! #31994][1], NFT [503840221446781558FTX EU - we are here! #42804][1], NFT [517252049199849917FTX EU - we are here! #42590][1], OKB-PERP[0], RAY-PERP[0], SRM[.12199396], SRM_LOCKED[52.85387711], TRX-PERP[0], UNI-PERP[0], USD[.0.09], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01390014		ABNB-20210625[0], ETH[0], FTT[0.00197843], HT[0], LOOKS-PERP[0], NFT [403231502564703510FTX AU - we are here! #13627][1], NFT [528212382784626339FTX AU - we are here! #13637][1], SQ-0325[0], SRM[.0885393], SRM_LOCKED[5.11463169], TRX[.98345336], USD[2657.20], USD[0.00892474], XAUT[0]	Yes	
01390039		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ANC-PERP[0], AVAX-0325[0], AVAX[12.89978], AVAX-PERP[0], BNB-PERP[0], BTC[0.19689096], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL[0], CEL-PERP[0], ETH[.462], ETH-PERP[0], ETHW[1.576], EUR[0.00], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.09657045], LUNA2_LOCKED[0.22533106], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SOL-0325[0], SOL[7.3599], SOL-PERP[0], SPELL[61855.4], SPELL-PERP[0], USD[739.12], USD[0], USTC-PERP[0], XRP-PERP[0]		
01390093		BTC[0.10114505], BTC-PERP[0], BULL[0.00073738], ETHBULL[1.62798271], FTT[0.0293827], FTT-PERP[.164.1], POLIS[9128.117698], SOL[32.19508223], SOL-PERP[0], SRM[652.81476165], SRM_LOCKED[5.33507275], USD[22058.65], USD[50316.74756027]		BTC[.101142], USD[2.20]
01390155		1INCH[7.15220908], LUNA2[0.11710937], LUNA2_LOCKED[0.27325521], LUNC[25500.8138355], USD[0.44], USD[0.00090546]		
01390190		FTT[.01248863], IMX[706.43188], LUNA2[1.21859923], LUNA2_LOCKED[2.84339821], LUNC[265352.548874], USD[0.06]		
01390204		AAVE-PERP[0], ADABULL[.089601], ALGOBULL[5606320], AVAX-PERP[0], BSVBULL[125151094], BULL[0.00000255], CAKE-PERP[0], CRV-PERP[0], DOGEBULL[.000683], DOGE-PERP[0], EOSBULL[4429.2], ETHBULL[.48542376], GALA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINKBULL[2.0314], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091616], MATICBULL[.11785], SHIB-PERP[0], SUSHIBEAR[9998100], SUSHIBULL[9521006689], SUSHI-PERP[0], SXPBULL[432.66], TRX[.001555], TRXBULL[.66642], UNI-PERP[0], USD[0.00], USD[0.00000001], VETBULL[.2872], XLMBULL[.15621], ZECBULL[.77684], ZEC-PERP[0]		
01390232		BNB-PERP[0], BTC[0], CHZ[.000000001], DOGE-PERP[0], FTT[0.08348474], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00000098], LUNA2_LOCKED[0.00000229], LUNC[214117], MATIC-PERP[0], USD[0.00], USD[0], USTC[0], XTZ-PERP[0]		
01390261		ETH-PERP[0], LUNA2[1.05277411], LUNA2_LOCKED[2.45647294], LUNC[0], NEAR-PERP[0], USD[0.00], USD[0]		
01390278		AAVE-PERP[0], ADA-PERP[29239], ALICE-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CAD[0.00], ETH-PERP[0], FTM-PERP[0], FTT[25.09525], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[158880.89], USD[0], VET-PERP[0], XMR-PERP[207.92], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01390305		BNB[0], ETH[0.12636849], ETHW[0.12574895], LUNA2[16.79085618], LUNA2_LOCKED[39.17866442], LUNC[3656244.284864], USD[0.00]		ETH[.125455]
01390342		ALT-PERP[0], BTC[0], DEFI-PERP[0], ETH[0], FTT[25.42318978], LUNA2[0.41855429], LUNA2_LOCKED[0.97662669], LUNC[91141.08], USD[0.00], USD[0.00000022]		
01390343		BTC[0], LUNA2[0.03738284], LUNA2_LOCKED[0.08722663], LUNC[8140.1930694], USD[1.17], USD[0.73335101]		
01390358		ETHBULL[.282], LUNA2[0.39182197], LUNA2_LOCKED[0.91425127], LUNC[85320.06], MATICBULL[3700], TRX[0.000002], USD[0.13], USD[0], XRPBULL[1159.7796]		
01390361		BNB[.22564279], BTC[0.14379930], BTC-PERP[0], ETH[4.22978010], ETH-PERP[0], ETHW[0], FTT[25.98272995], FTT-PERP[0], LUNA2[.1.10748081], LUNA2_LOCKED[2.58412190], LUNC[3.56762635], SOL[41.51026056], SOL-PERP[0], USD[0.00], USD[0.00001362]		
01390433		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09206736], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[30.90477626], LUNA2_LOCKED[72.1111446], LUNC[0.00781637], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKRBULL[0], ROOK[0], RUNE[1.40000000], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], STX-PERP[0], USD[0.57], USD[0], USTC-PERP[0]		
01390450		ANC-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO[0], DF[0.00000001], DODO[0], DOGE-PERP[0], KAVA-PERP[0], KIN[.00000002], LOOKS-PERP[0], LUNA2[3.61664321], LUNA2_LOCKED[8.43883416], LUNC[.004016], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND[0], SAND-PERP[0], SHIB[33969829.53439435], SHIB-PERP[0], SLP[0.00000001], SLP-PERP[0], SOL-PERP[0], SOS[1289923.39473684], STEP[0.05058376], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TRX[5324.90684798], USD[1.39], XLM-PERP[0]		
01390475		ATLAS[180000], ATOMBULL[11821030.31368], DYDX[6259.030199], ETHBULL[3653.43049078], FTM[73130.58033], FTT[1007.5760692], GRTBULL[381359.1616225], MATICBULL[2790587.6813316], POLIS[1800], POLIS-PERP[1044.5], SRM[43.00702711], SRM_LOCKED[344.95297289], SUSHIBULL[4608367802.44065], USD[.7893.57]		
01390554		1INCH[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOSBULL[6034.442], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00183670], FTT-PERP[0], GRT[0.12481376], GRTBULL[4669.720994], GRT-PERP[0], JASMY-PERP[0], LTCBULL[27], LUNA2[0.90410887], LUNA2_LOCKED[2.10958736], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.45], USD[0.20753428], XEM-PERP[0], YFII-PERP[0]		
01390678		LUNA2[3.11506169], LUNA2_LOCKED[7.26847728], LUNC[10.034825], USD[1.29]		
01390708		ALTBEAR[0], ALT-PERP[0], BEAR[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210627[0], BTC-PERP[0], DEFI-PERP[0], ETHBEAR[74100], ETHBULL[0], ETH-PERP[0], FTT[0.04044595], HT-PERP[0], ICP-PERP[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], MATICBULL[0], MATIC-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[2.24], USTC[5], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01390742		LUNA2[0.00012665], LUNA2_LOCKED[0.00029553], LUNC[27.58], USD[0.00]		
01390748		ALICE-PERP[0], ANC-PERP[0], BTC[0], BTC-20210924[0], COMP[0], DEFI-PERP[0], DRGN-PERP[0], GST-PERP[0], LUNA2[0.09372198], LUNA2_LOCKED[0.21868463], LUNC[20408.16], MANA-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[0.000001], USD[-1.95], USD[0], XEM-PERP[0], YFI-PERP[0]		
01390775		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-1230[1], BABA[.5], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0411[0], BTC-MOVE-0417[0], BTC-MOVE-0505[0], BTC-MOVE-0707[0], BTC-MOVE-0716[0], BTC-MOVE-0921[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1015[0], BTC-MOVE-1017[0], BTC-MOVE-1027[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-1104[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211107[0], BTC-MOVE-202201[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-20210924[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHE-1230[0], ETH-PERP[0], FB-1230[0], FIL-PERP[0], FTT[241.17863887], FTT-PERP[.44], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[35], LRC-PERP[0], LTC-20210924[0], LTC[9.351], LTC-PERP[0], LUNA2[11.97156129], LUNA2_LOCKED[27.93364301], LUNC[50.90000000], LUNC-PERP[0], MASK-PERP[0], MATIC[200], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO[10000], MTL-PERP[0], NEAR-PERP[0], NFT (380762022033736892/FTX EU - we are here! #106982)[1], NFT (544659869834872885/FTX EU - we are here! #107106)[1], NFT (555614695885254203/FTX EU - we are here! #107217)[1], NVDA-1230[0], OKB-0624[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[400], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[300], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.01052], TSLA-0930[0], TSLA-1230[2], TSLAPE-0930[0], TWTR-1230[0], USD[-30.51], USD[156.46299849], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01390795		ADA-PERP[0], ATOM-PERP[0], BNB[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.22961899], LUNA2_LOCKED[0.53577744], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SRM[.01419957], SRM_LOCKED[2.4857187], USD[-0.01], USD[0.00000001]		
01390796		BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNA2[0.00000137], LUNA2_LOCKED[0.00000321], LUNC[.3], USD[0.00], XRP-PERP[0]		
01390813		ATLAS-PERP[0], BCH[.00000001], BOBA[0], BOBA-PERP[0], BTC[.00000073], BTC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], EUR[0.00], FTT-PERP[0], LUNA2[0.31106947], LUNA2_LOCKED[0.72582876], MATIC-PERP[0], RSR-PERP[0], TRX[.000114], USD[-1.66], USD[0.30550253]		
01390999		COPE[.002625], LUNA2[0.06175393], LUNA2_LOCKED[0.14409252], LUNC[.05], SOL[5.23701493], USD[0.15], USD[0.00092414]		
01391025		BTC[.00000763], DOT[10.43995896], ETH[.00001671], ETHW[.00001671], FTT[25.19569441], LUNA2[0.16091880], LUNA2_LOCKED[0.37543948], SOL[3.21506160], SOL-PERP[0], TRX[.82580008], USD[517.24], USD[0.03701231], USTC[22.90272606], XRP[37.8942378]	Yes	
01391064		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[1.22231170], LUNA2_LOCKED[2.85206064], LUNC[266160.947162], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY[.12012489], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06], USD[0.00147790], XTZ-PERP[0]		
01391077		BTC[0], FTT[.09734], LUNA2[0.00009818], LUNA2_LOCKED[0.00022909], LUNC[21.38], USD[0.00], USD[138.78997855]		
01391115		FTT[.57707175], NFT (344225302749866428/The Hill by FTX #26896)[1], PSY[5000], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.00], USD[0.00232992461]		
01391120		FTT[0], LUNA2[0.01528077], LUNA2_LOCKED[0.03565513], LUNC[3327.420408], SOL[0], USD[0.02], USD[0.11090956]		
01391161		BTC[.030394], FTT[0.0018528], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004], NFT (492574817742754276/FTX AU - we are here! #54966)[1], USD[1.43], USD[0]		
01391165		ADABULL[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FTT[0.03327060], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.64440124], SRM_LOCKED[123.03559876], THETABULL[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01391211		BTC[0], ETH-PERP[0], FTT[0.05314739], GST-PERP[0], LUNA2[0.74414319], LUNA2_LOCKED[1.73633431], LUNC[162038.7484519], NFT (544895273510363258/The Hill by FTX #29278)[1], USD[22.55], USD[0]		USD[36.94]
01391222		BULL[.00000001], ETHW[0], EUR[0.00], FTT[187.92641753], LUNA2[0.01505693], LUNA2_LOCKED[0.03513285], USD[0.01], USD[0.00000002], XRP-PERP[0]		
01391393		1INCH-20210924[0], AAVE-20210924[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[.08691779], ATOM-0930[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-20211231[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], ENJ-PERP[0], EOS-20210924[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HGET[.019986], HOLY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04190081], LUNA2_LOCKED[0.09778856], LUNA2-PERP[0], LUNC[9123.99], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PERP-PERP[0], PYPL-20211231[0], PERP-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], THETA-20210924[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[505.01], USD[0.00101485], USO-0624[0], USO-0930[0], USO-20210924[0], USO-20211231[0], WAVES-0624[0], WAVES-1230[0], XAUT-0624[0], XAUT-20210924[0], XAUT-PERP[0], XRP-20210924[0], XRP-20211231[0], YFII-PERP[0], ZIL-PERP[0]		
01391397		BTC[0.34537252], ETH[.0007284], ETHW[.0004834], FTM[.05381], FTT[0], GBP[0.00], LUNA2[4.66068913], LUNA2_LOCKED[10.87494131], LUNC[15.013892], SOL[.00509401], USD[1.05]		
01391419		FTT[.00746221], LUNA2[0.00554950], LUNA2_LOCKED[0.01294884], LUNC-PERP[0], RAY[0.53553084], SRM[1.75568392], SRM_LOCKED[10.36431608], TRX[.000003], USD[0.79], USD[1.45358941], USTC[0.78555939], USTC-PERP[0]		
01391483		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.55315717], ETH-PERP[0], ETHW[0.00009059], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNA2[5.46637167], LUNA2_LOCKED[12.75486723], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[183.27], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01391492		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC[0.00000002], BTC-PERP[0], DENT-PERP[0], ETH[0.01021971], ETH-PERP[0], ETHW[0.01017137], FTT[0.01170225], GMT-PERP[0], KSM-PERP[0], LUNA2[0.00656282], LUNA2_LOCKED[0.01531326], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE[.098252], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00001088], SOL-PERP[0], USD[3.87], USD[0.35456084], USTC[.929], VET-PERP[0]		
01391506		BLT[.2], ETH-PERP[0], GAL-PERP[0], GLMR-PERP[0], LUNA2[0.06977591], LUNA2_LOCKED[0.16281047], LUNC[15150.9204937], LUNC-PERP[0], USD[0.00], USD[0.00647306], USTC[.027909], USTC-PERP[0]		
01391512		BTC[0.00190606], ETH[.0011336], ETH-PERP[0], ETHW[.0011336], FTT[0], HT[0], MATIC[0], SLRS[.01266], SRM[7.98456601], SRM_LOCKED[39.69543399], USD[6.98], USD[0], XRP[2]		
01391540		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00001795], LUNA2_LOCKED[0.00004189], LUNC[3.91], SOL-PERP[0], SUSHI-PERP[0], TRX[.000019], USD[1.92], USD[0]		
01391556		BTC[0], BTC-PERP[0], CEL[0.00224212], ETH[0], ETHW[0.00094149], FTT[25.13240745], LUNA2[0.04238640], LUNA2_LOCKED[0.09890160], NFT (485833558457936726/FTX EU - we are here! #148918)[1], NFT (51278367843773959/FTX EU - we are here! #148970)[1], SOL[0], USD[0.00], USD[0], USTC[6]		
01391628		REN[38.86080807], SOL[0.00001203], SRM[.29278821], SRM_LOCKED[.03332571], TRX[.000002], USD[-0.29], USD[0]		REN[37]
01391652		AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.04545938], LUNA2_LOCKED[0.10607189], LUNC[.8761207], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB[389465.49386391], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[.00001486], USTC-PERP[0], ZIL-PERP[0]		
01391654		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0.01042628], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.09584917], LUNA2_LOCKED[.22364807], LUNC[20871.35919028], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.76], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01391675		1INCH-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[3], FTT[0.052276], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.0000003], LUNA2_LOCKED[0.00000008], LUNC[0.008], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RSK[1.57264], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0000749], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.2347.09], USDT[0.96326961], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01391696		BAT[27.6807886], BTC[0.00620088], DOGE[9360188], DYDX[10], FTT[25], GBT[3], GODS[61.29650412], HT[0.00601313], KNC[20.75865464], LTC[1.50240871], LUNA2[0.04212717], LUNA2_LOCKED[0.09829673], LUNC[9173.28], MAPS[206.9907656], MTA[84768], PAXG[0.00006886], PYPL[49], RAY[54.80528052], REN[102], SOL[.27], SUSHI[49048], SXP[0.0636455], TRX[45.000147], TRYB[0.08417975], TSLA[.87], USD[8.97], USDT[639.54290037], ZRX[15.8307809]		
01391740		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN[1], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.01776987], LUNA2_LOCKED[0.04146305], LUNC[10.97927046], MATIC[0], SOL[0.00000054], USD[0.00], USDT[0.00000003], VET-PERP[0], XRP[0]		
01391762		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BSV-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DODO-PERP[0], EDEN-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GMT-PERP[0], GST[0.90286], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00280001], LUNA2_LOCKED[0.00653337], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], TRX[0.000015], TRX-PERP[0], TRX[0.000015], TRX-PERP[0], USD[373.36], USD[0.00], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01391811		AVAX-PERP[0], BNB-PERP[0], BTC[0.00184524], BTC-PERP[0], BTT[31583239.001], CAKE-PERP[0], COMP[.0872], CRV-PERP[0], DOGE-PERP[0], ETH[0.04899573], ETH-PERP[0], ETHW[0.04899573], EXCH-PERP[0], FTT[3.67248970], FTT-PERP[0], LINK[0.04962717], LINK-PERP[0], LTC[.15689928], LUNA2[0.35478191], LUNA2_LOCKED[0.82782447], LUNC[77254.51], LUNC-PERP[0], SHIB[499903], TRX[344.356724], USD[206.73], USDT[0.00000001], XRP[666.23038095], XRP-PERP[0], XTZ-PERP[0]		
01391815		BICO[.88845688], BNB[0.00000002], BTC-PERP[0], CLV[0.079609], CLV-PERP[0], DOT-PERP[0], ETH[.093], ETH-PERP[0], ETHW[.093], FLOW-PERP[0], FTT[677.1054919], FTT-PERP[0], GAL-PERP[0], GODS[7395.89693507], HT-PERP[0], IMX[1737.4457594], KSM-PERP[0], LTC[0.0759086], LUNA2[0.00314789], LUNA2_LOCKED[0.00734509], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0.008], SOL-PERP[0], TRX[0.060566], TRX-PERP[0], USD[2.91], USDT[0.09718462], USTC[4456]		
01391846		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0], BTC-MOVE-0221[0], BTC-MOVE-20210809[0], BTC-MOVE-20210918[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELD-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01101972], LUNA2_LOCKED[0.02571268], LUNA2-PERP[0], LUNC[2399.568], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STEP-PERP[0], STX-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01391908		ALGO[369], BTC[0.12159524], BTC-PERP[0], CEL-PERP[0], DOT[22.9], ETH[0.86793308], ETHW[0.79193308], FTM[355.992628], FTT[51.4950044], FTT-PERP[0], LINK[55.49759106], LTC[0.27970798], MATIC[380], RAY[466.44703803], SAND[80.998157], SLP[1259.98157], SOL[16.87778859], SRM[394.96694059], SRM_LOCKED[3.03489841], TRX[98.9817543], USD[567.67], USDT[0.00000001], XLM-PERP[0], XRP[1041]		
01391929		AAVE[0], BTC[0], CHF[0.00], FTM[0], FTT[0], LUNA2_LOCKED[.765], LUNC[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001], USTC[0.44412700]		
01391939		BCHBULL[9.96585497], BULL[.84155537], DOGEBULL[.01216402], LINKBULL[4.85628600], LTCBULL[2.2656955], LUNA2[0.00002476], LUNA2_LOCKED[0.00005779], LUNC[5.39352237], MATICBULL[1.66298733], SHIB[280615.21164983], THETABULL[1.1606532], USD[2.01], USDT[0]		
01391994		BTC[0.08892133], ETH[0.02505398], ETHW[0.04800296], FTM[.00308], FTT[550.3974935], GENE[430.8113135], NFT [363883719943967389/The Hill by FTX #23563][1], NFT [480268693073060302/FTX Swag Pack #645][1], SRM[10.60620906], SRM_LOCKED[120.43379094], TRX[0.00003], USD[2.09], USDT[1.29191557]		
01392074		AAVE[0], ADABULL[69.975556], ALPHA[142], ATOMBULL[2597097.76], BCH[0.35495043], BNB[0.45967049], BRZ[0], BTC[0.02789733], COMP[0], DOGE[777.30793200], DOGEBULL[328.999736], DOT[5.90000000], ETH[0.17688653], ETHBULL[6.4236368], ETHW[0.00000001], FTT[10.70784804], LINK[0], LINKBULL[166760.022], LTC[0], LUNA2[0.00374738], LUNA2_LOCKED[0.00874388], MATIC[0.00000001], MATICBULL[53923.9326], NEXO[42.993598], RUNE[0.00000001], SAND[37.3], SHIB[4098370.4], SOL[0.63000001], SRM[.0000306], SRM_LOCKED[.00884114], SUSHI[16.49612000], TRX[0.21932800], UNI[7.29945680], USD[46.24], USDT[0.00000001], VETBULL[362856.052], XRP[75.701822], XRPBULL[1329556.322]		
01392078		BNB[0], BTC[0.00024181], ETH[0], ETHW[.00000001], EUR[0.00], FTT[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0], MNGO[0], RAY[0], SOL[0], SRM[0], STEP[0], TRX[3158], USD[1058.67], USDT[0.00000001], XRP[0]		
01392121		AAVE[0], BAO[1], BTC[0.00000060], ETH[0.00098328], ETHW[.00098328], FTT[3.00000737], KIN[1], LTC[0], PAXG[0], SOL[0.00000001], SRM[.04434911], SRM_LOCKED[.18821611], UNI[0], USD[0.51], USDT[1.81064435]	Yes	
01392145		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[10000], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[9000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[83.04], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
01392163		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[228.88230956], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBR[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.00146005], LUNC-PERP[0.00000003], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MCR-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.59], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01392181		BTC[0.00000001], ETH[0], SOL[0.00000001], SRM[93.77092852], SRM_LOCKED[96.73236292], USD[0.01], USDT[0.00000001]		
01392214		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNA2[1.70039277], LUNA2_LOCKED[3.96758314], LUNC[370264.106668], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01392277		ATLAS[0], ETH[.0009516], ETHW[.0009516], FTT[.0861234], MNGO[6.74792215], MNGO-PERP[0], SOL[2.58266501], SOL-PERP[0], SRM[.00092474], SRM_LOCKED[.00383141], USD[0.00]		
01392293		ADABULL[1.20671945], AGLD[0.00019429], AKRO[4], ALGO[5.88340187], AMPL[0], ATLAS[0.34090906], ATLAS[0.56468642], AVAX[28474076], BAO[9], BNB[0.03988452], BTC[0.0059419], DENT[3], DOGE[40.02547503], ETH[0], FTT[0], GALA[73.31423214], GRT[5.6615816], IMX[21.17924835], KIN[8], LINK[1.44286378], LUNA2[0.00027065], LUNA2_LOCKED[0.00063152], LUNC[58.93497425], MANA[20.66501565], MATIC[31.04640322], REN[.00003086], SAND[20.80357861], SHIB[2301301.65365169], STG[5.66351804], TRX[4.00035591], UBX[74], USD[135.38], USDT[0], WFLOW[0], XRP[.15641749]	Yes	
01392336		1INCH-PERP[0], AAVE[1], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE[13.0937], APE-PERP[0], ATLAS[9.718894], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.199082], AVAX-PERP[0], AXS-PERP[0], BNB[0.00988127], BNB-PERP[0], BOBA[.49702923], BRZ[0.17562316], BTC[0.00027763], BTC-PERP[0], CAKE-PERP[0], CHZ[19.791542], CHZ-PERP[0], COMP-PERP[0], CRO[139.992908], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[3.0991], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.01295098], ETH-PERP[0], ETHW[0.00195296], FTM[.96578], FTT[.096454], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[5.29266041], LINK-PERP[0], LRC-PERP[0], LTC[0.01853072], LTC-PERP[0], LUNA2[0.30202828], LUNA2_LOCKED[0.70473267], LUNC[1555.2297768], LUNC-PERP[0], MANA-PERP[0], MATIC[935902], MATIC-PERP[0], NEAR-PERP[0], OMG[0.49702923], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[0.9797464], RAY[7.9987454], REEF[199.964], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00879716], SOL-PERP[0], SPELL-PERP[0], UNI[4.09892], UNI-PERP[0], UNISWAP-PERP[0], USD[940.51], USD[232.08072254], VET-PERP[0], WAVES[4.99676], XRP-PERP[0], XTZ-PERP[0]		
01392406		LUNA2[1.46939525], LUNA2_LOCKED[3.42858892], USTC[208]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01392409		1INCH-PERP[0], AAPL-20211231[0], AAVE[0.00000001], AAVE-20210924[0], AAVE-PERP[0], ABNB-0325[0], ABNB-20211231[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[0.00], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20211231[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00259078], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-202301[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03665124], FTT-PERP[0], GBR[0.00], GATTO[0], GMT-PERP[0], GSI-PERP[0], HT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0.00000001], MNGO-PERP[0], NEAR-PERP[0], NVA-1230[0], ONE-PERP[0], OP-PERP[0], PYPL[0], PYPL-0624[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SNX-PERP[0], SOL-0325[0], SOL[0.58098661], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00008416], SRM LOCKED[0.02084734], SRM-PERP[0], STEP[0], SUSHI-1230[0], SUSHI-PERP[0], TAPT[6], THETA-PERP[0], TRX-PERP[0], TSLA-1230[0], USD[-37.90], USD[0.00000001], USO-0325[0], USTC[0.00000001], USTC-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XAUT[0.00000006], XAUT-0325[0], XAUT-0624[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01392444		AUDIO[72.9950239], FTT[6.06451841], MNGO[686.48001779], RAY[24.20342205], RUNE[9.96], SLRS[325.50093106], SOL[20.14993434], SRM[23.27711493], SRM_LOCKED[46897301], USD[1.55], XRP[57.651021]		
01392608		BTC[0], FTT[25.2951124], LTC[0.00084], LUNA2[0.00103601], LUNA2_LOCKED[0.00241736], USD[0.59], USDT[0.06832000], USTC[146653]		
01392711		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DFL[10], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.0009657], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0.02528968], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00340383], LUNA2_LOCKED[0.00794227], LUNC[191.37839680], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RENDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.001399], TRX-PERP[0], USD[0.05], USDT[0.00000001], USDT-PERP[0], USTC[0.35741888], USTC-PERP[0], WAVES-0930[0], XAUT-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
01392714		BTC[-0.00107680], LUNA2[1.42094252], LUNA2_LOCKED[3.31553255], LUNC[309413.22637145], MATIC[9.95396655], TRX[16218], USD[-1.66], USDT[0]		
01392827		ALCX-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT[106236.9129], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0828[0], BTC-MOVE-0911[0], BTC-MOVE-0913[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.0001], ETH-PERP[0], ETHW[0.0001], EUR[0.29], FTT[1533.4704305], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[20.00015], OP-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM[66.13221395], SRM_LOCKED[518.80778605], USD[19795.23], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01392896		ATLAS[10], BTC[0.02469531], ETH[0.00076149], ETHW[0.05676149], FTT[0.09772], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0071893], MATIC[6.9981], SOL[0], USD[0.14], USDT[0]		
01392918		BNB[0.21851640], BTC[0.09382866], FTT[0], JPY[0.00], LUNA2[0.02301510], LUNA2_LOCKED[0.05370190], LUNC[5011.5865084], PAXG[0.00061], SOL[1.862028], SRM[17.3236241], SRM_LOCKED[2743989], TRX[7.998481], UNI[4.996], USDT[916.04760622], XRP[1.02522703]		
01392922		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007806], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.39389697], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00808213], SRM_LOCKED[0.04433026], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[676.28], USDT[2.01632988], WAVES-PERP[0], ETHW[0.0001], EUR[0.29], FTT[1533.4704305], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[20.00015], OP-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM[66.13221395], SRM_LOCKED[518.80778605], USD[19795.23], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01392981		HKD[0.00], LUNA2[0.02522538], LUNA2_LOCKED[0.05885924], LUNC[5492.8815551], TRX[255.68828706], USD[51.51], USDT[0.01695400]		USD[51.49], USDT[0.016834]
01393147		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007729], USD[0.12], USDT[0]		
01393162		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX-PERP[0], AMPL[0.40703528], AMPL-PERP[0], AR-PERP[0], ATOM[0.02762609], ATOM-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BNB[0.00681887], BNB-PERP[0], BNT-PERP[0], BTC[0.00002013], BTC-1230[-0.03], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH[0.00083139], ETHW[0.00013946], FLOW-PERP[0], FTT[25], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00392954], LUNA2_LOCKED[0.00916893], LUNC[669.90987619], LUNC-PERP[0], MATIC[0.55853794], MKR-PERP[0], NFT (498387790540422610/FTX AU - we are here! #15708)[1], OKB-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STETH[0.00006325], STX-PERP[0], TRU-PERP[0], TRX[0.00077], UNISWAP-PERP[0], USD[91.61], USDT[0.00525890], USTC[0.12075540], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01393171		BTC[0.0319936], ETH[3.789242], ETHW[3.789242], LUNA2[0.00681846], LUNA2_LOCKED[0.01590975], USD[0.61], USTC[965187]		
01393184		SRM[52762456], SRM_LOCKED[2.01044529]		
01393211		SRM[38702351], SRM_LOCKED[5.61297649], USD[0.01]		
01393220		1INCH-20211231[0], AAVE[0.00098834], AAVE-PERP[0], ADA-PERP[0], AKRO[88657], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO[0.09943000], AUDIO-PERP[0], AVAX-20210924[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.00099999], C98-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[9297], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.099715], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.49235695], LUNA2_LOCKED[1.14883290], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], REN-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-1.76], USDT[0.00893043], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01393250		AUDIO[.9974], AVAX-PERP[0], BTC-PERP[0], FTM[.999], FTT[0.01340105], LUNA2[0.00682725], LUNA2_LOCKED[0.01593027], SOL[0.00809633], TRX[0.040778], USD[-0.23], USDT[.002], XRP-PERP[0], XTZ-PERP[0]		
01393339		APE[.09926], DOGEBULL[315.35609847], LUNA2[0.30560504], LUNA2_LOCKED[0.71307843], LUNC[66546.14194], MATICBULL[11201], TRX[0.000002], USD[0.00], USDT[0.00325904]		
01393340		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.10750808], BNB-PERP[0], BTC[0.00970100], BTC-PERP[.01], CAKE-PERP[0], ETC-PERP[0], ETH[0.05999050], ETH-PERP[0], ETHW[0.05999050], EUR[0.00], FLM-PERP[0], FTT[12.25500384], FTT-PERP[20], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.9981], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-383.15], USDT[10.85587785], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[250], XTZ-PERP[0], ZRX-PERP[0]		
01393354		SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01393357		SRM[38702351], SRM_LOCKED[5.61297649], USD[0.01]		
01393360		SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01393366		AVAX[0.03978927], BNB[0], BTC[0], DOGE[3], ETH[0], FTT[5.19972351], LUNA2[0.09050065], LUNA2_LOCKED[0.21116818], LUNC[20111.96872140], MATIC[0], NEAR[6.45675216], NFT (355451293085355830/Belgium Ticket Stub #1360)[1], NFT (396898885374391207/Netherlands Ticket Stub #1510)[1], NFT (441942069281683347/FTX Crypto Cup 2022 Key #21266)[1], NFT (470895337115104986/Montreal Ticket Stub #1926)[1], NFT (516528726353035316/Monza Ticket Stub #917)[1], NFT (527572697615773363/Silverstone Ticket Stub #405)[1], NFT (553627114090318373/The Hill by FTX #4772)[1], OKB[0], OP-PERP[0], SHIB[23621.1290894], SOL[0.06066571], TRX[0.000862], USD[0.00], USDT[2031.19562105]		
01393369		SRM[38702351], SRM_LOCKED[5.61297649], USD[0.01]		
01393380		AVAX-PERP[0], BTC[0.00009872], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNA2[1.02464529], LUNA2_LOCKED[2.39083901], LUNA2-PERP[0], LUNC[223118.67], LUNC-PERP[0], NEAR-PERP[0], NFT (425464721384694775/FTX AU - we are here! #45598)[1], NFT (494417643647857994/FTX AU - we are here! #45711)[1], SOL-PERP[0], THETA-PERP[0], USD[6016.50], USDT[0.0627382], XRP[0.83203200], ZIL-PERP[0]		
01393454		ADABULL[0.09962], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBEAR[367.68], BCH-PERP[0], BEAR[1626747.36185475], BIT-PERP[0], BNB[0], BNB-PERP[0], BSVBULL[292.63], BSV-PERP[0], BTC[0.00260000], BTC-PERP[-0.00010000], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.0620000], ETH-PERP[0], ETHW[0.20197781], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[2], LTC-PERP[0], LUNA2[5.92041371], LUNA2_LOCKED[13.81429867], LUNC[19.18], LUNC-PERP[0], MATICBEAR[0.43209], MATICBULL[0.43209], MATIC-PERP[0], MER[16324], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBEAR[82881], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.008803], SOL-PERP[0], STEP-PERP[0], SUSHIBULL[84.388], TRX[0], UNI-PERP[0], UNISWAPBULL[0.00008810], UNISWAP-PERP[0], USD[220.26], USDT[0.00373786], USTC[100.0943078], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01393522		BTC[0.22950000], BTC-PERP[0], ETH[2.50000001], ETH-PERP[0], ETHW[2], FTM[0], FTT[10.10052553], LUNA2[0.00250449], LUNA2_LOCKED[0.00584383], LUNC[545.36], NEAR[344.8], SOL[12.01479447], STARS[240], USD[2255.84]		
01393543		BTC[0.00000001], CEL[0], DAI[0], DOGE[0.00000001], ETH[0.00000001], FIDA[0.00000592], FIDA_LOCKED[.0001292], FTT[0.09872000], GRT[0], RAY[971.96528477], SHIB[0.00000001], SLRS[0], SOL[0.00000001], SRM[0.00000457], SRM_LOCKED[.00002814], UBX[0], USD[0.00], USD[0]		
01393557		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.02427510], EUR[5.04], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.44947490], LUNA2_LOCKED[1.04877478], LUNC[7.94731824], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.002332], UNI-PERP[0], USD[225.10], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01393562		1INCH[.01908435], AKRO[3], ALCX[.00021399], ALPHA[.07375699], AMPL[0.00288879], APT[.09], BADGER[.00002674], BAO[1], CREAM[.00101754], DENT[1], ETH[.0159931], ETHW[.00087496], KIN[4], LINK[.00287111], LUNA2[0.00003610], LUNA2_LOCKED[0.00008423], LUNC[.0001163], MTA[.01364224], NEAR[.00000002], NFT (406222991974529126The Hill by FTX #1257)[1], REN[2.45416111], ROOK[.00016355], SNX[.00727898], TRX[.47443743], UNFI[.00218697], USD[0.13], USD[7.95022286], YFI[.00000298], YFII[.00063]	Yes	
01393566		ADABULL[0], ATOM[0], AVAX[0], BNB[0], BNBULL[0], DOGEBEAR2021[0], ETH[0], EXCHBULL[0], FTM[0], FTT[0], GST[422.35533689], LEOBULL[0], LUNA2[0.00000922], LUNA2_LOCKED[0.00002153], LUNC[2.009598], MATIC[0], RAY[.00000001], SOL[0], THETABULL[0], UNISWAPBULL[0], USD[0.16], USD[0], USTC[0]		
01393627		ADABULL[1.07144069], ALGOBULL[2632527.12745098], ATOMBEAR[0], BAO[0], BNBULL[.00092249], BSVBULL[0], CONV[0], DOGE[0], DOGEBULL[52.72130329], EOSBULL[0], ETHBEAR[0], GRTBULL[600.99831283], KIN[0], LINA[0], LUNA2[0.08219865], LUNA2_LOCKED[0.19179685], LUNC[17898.92910866], LUNC-PERP[0], MATICBULL[0], MKRBULL[0], ORBS[0], SUSHIBULL[10173197.05464640], SXPBULL[100801.71345379], THETABULL[4.00512936], TRX[0], USD[0.10], USD[0], XRPBULL[0]		
01393636		1INCH[500], ALCX[10], ALGO[266], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], COMP[3.00948921], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[150.0905], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[22.03056503], FTT-PERP[0], GRT[1001.905], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNA2[6.47354218], LUNA2_LOCKED[15.10493177], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI[15.0948396], USD[1251.22], USD[0.00000001], WAVES-PERP[0]		
01393726		APE[0], BADGER[0], BICO[0], BLT[0], BOBA[0], BTC[0], C98[0], CEL[0], COT[0], CRO[0], CTX[0], DMG[0], DOGE[0], ETH[0], ETHW[0], FTM[0], GMT[0], IMX[0], IND[0], KIN[0], LDO[0], LINA[0], LOOKS[0], LUNA2[0.00411294], LUNA2_LOCKED[0.00959687], LUNC[895.60280894], MAGIC[0], MANA[0], MATIC[0], MNGO[0], MOB[0], MPLX[0], MTL[0], ORBS[0], PUNDIX[0], RAMP[0], REEF[1827.32320202], SAND[0], SHIB[21598.55354230], SLP[0], SOL[0], SPELL[0], STEP[0], STG[0], SWEAT[0], TRX[0], USD[0.00], USD[0], VQX[0], XRP[0]	Yes	
01393758		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[.098081], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[11.2362427], LUNC[688229.05223038], LUNC-PERP[0], MATIC-PERP[0], PAXGBULL[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], TRYBHALF[0], UNI-PERP[0], USD[.78.11], VET-PERP[0], XLM-PERP[0]		
01393826		ATLAS[97.55109727], FTT-PERP[0], LUNA2[0.1101812], LUNA2_LOCKED[0.25904228], LUNC[24174.43], NFT (475184778379272905Software X)[1], RAY[2.24471589], SLRS[19.15872125], SOL[5.51746332], SOL-PERP[0], USD[3.51], USD[3.46563915], USTC-PERP[0]		
01393849		GALA[9.98196], IMX[.0939156], LUNA2[0.36003407], LUNA2_LOCKED[0.84007951], LUNC[1.15980976], SOL[14.08811767], USD[0.40], USD[0.77245781]		
01393857		ATLAS-PERP[0], ETH[0], FTT[0.13193893], FTT-PERP[0], LUNA2[2.24925810], LUNA2_LOCKED[5.24826890], LUNC[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00]		
01393893		ALGO-PERP[0], ALTBULL[0], ATOM-PERP[0], AVAX-PERP[0], BTC-1230[0], BTC[.40004386], BTC-PERP[0], BULL[0.31945043], DOGEBULL[0], EGLD-PERP[0], ETHBULL[0.00002303], FTM-PERP[0], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], SLND[.079024], SOL[199.96811215], USD[305.55], USD[0], XRPBULL[335828.86192144]		
01393920		BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], LUA[870.2], LUNA2[0.00667081], LUNA2_LOCKED[0.01556523], TONCOIN[0], TRX[.000023], USD[0.00], USD[0], USD[0.0017484], USTC[.944286]		
01394019		1INCH[0], AAVE[0], AVAX[.0003435], BNB[0], BNB-PERP[0], BTC[0], CEL[0], CEL-PERP[0], DOT[.0001395], ENS[.00042575], FTT[0.01887180], FTT-PERP[0], IMX[.0039925], KIN-PERP[0], LINK[0], MATIC[0], MKR[0], OMG[0], RAY[17.56595220], RUNE[0], SNX[0], SRM[.09619969], SRM_LOCKED[2.0402954], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[0.00], USD[0], XRP[0]		
01394087		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], BNB[1.60083536], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-0624[0], COMP-PERP[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[150.07387147], FTT-PERP[0], GRT-0624[0], GRT-PERP[0], HOT-PERP[0], KNC[0], KNC[0], LINK-0624[0], LINK-PERP[0], LUNA2_LOCKED[75], LUNC[0], NFT (297997885378672697/FTX EU - we are here! #87390)[1], NFT (438830850342694091/FTX EU - we are here! #87591)[1], NFT (464383628585844650/FTX AU - we are here! #62272)[1], NFT (500072246253418012/FTX EU - we are here! #86942)[1], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY[0], SC-PERP[0], SHIT-0624[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0], SOL-0624[0], SOL-20210924[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], USD[.2.33], USD[0.00000002], USD-0624[0], USD-0624[0], USTC[0], USTC-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01394127		ATLAS[10007.998], BTC[0], DOGE[.5056], ETH[.000916], ETHW[.000916], LUNA2_LOCKED[70.61238985], LUNC[97.487128], SOL[50.028678], USD[0.08], USD[0.00000001], XRP[17], ZEC-PERP[0]		
01394183		ADA-0930[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0.02155520], AVAX-PERP[0], BNB[0.00960510], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00036277], ETH-1230[0], ETH-PERP[0], ETHW[0.00036277], FLM-PERP[0], FTT[32.59062407], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.16105161], LUNA2_LOCKED[0.37578709], LUNC[35069.32765112], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (322246755905092259Belgium Ticket Stub #1950)[1], NFT (409013351797675082/FTX EU - we are here! #17003)[1], NFT (421118311601862385/FTX EU - we are here! #169752)[1], NFT (422569169340869602/FTX EU - we are here! #170486)[1], NFT (440220934711154049Montreal Ticket Stub #1877)[1], NFT (48815968093263839/FTX Crypto Cup 2022 Key #19021)[1], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[59.000001], UBX[10138.9989551], UBX_LOCKED[55.79895703], UNI-PERP[0], USD[3377.40], USD[0], USD[0.75953350], ZIL-PERP[0]		USD[.74]
01394190		AAVE[0.62988389], ATLAS[159.924], CQT[91.9830444], EDEN[20.29625871], ETH[0], FTT[6.34401771], HMT[159.9696], HNT[9.39826758], KIN[699870.99], MNGO[329.854137], POLIS[4.899487], RAY[16.27672516], REN[64.9880205], ROOK[0.85573810], RSR[2329.570581], SLP[1399.734], SRM[25.67542086], SRM_LOCKED[.11988548], USD[0.00]		
01394249		LUNA2_LOCKED[0.00000001], LUNC[.0012064], USD[0.00], USD[0]		
01394274		BAO[2070000], KIN[13260000], LUNA2[4.33209988], LUNA2_LOCKED[10.10823305], LUNC[943323.869723], SHIB[22615387.96804117], LUNC[109178.16], TRX[.000004], USD[0.86], USD[0], USD-0624[0]		
01394366		AVAX[.88461], CRO[74.4178], CRV[12.77124], ETH[.0006], ETHW[.0006], LUNA2[0.88573149], LUNA2_LOCKED[2.06670681], LUNC[192869.896972], USD[260.47], USD[.004782]		
01394402		BTC-PERP[0], DOT-PERP[220], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[3.21466477], LUNC-PERP[0], SOL-PERP[0], TRX[0.72347], USD[.397.85], VETBULL[170344.9], XTZBULL[991.6]		
01394410		BTC[0], ETH[0], ETHW[0], FTT[25.0941592], LUNA2[0.57117375], LUNA2_LOCKED[1.33273877], USD[1073.93]		
01394457		AAVE-PERP[0], ADA-PERP[0], BTC[0.00016833], BTC-PERP[0], ETH[1.29601747], ETH-PERP[0], ETHW[1.19954616], EUR[0.00], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00011410], LUNA2_LOCKED[0.00026624], LUNC[8.74252593], LUNC-PERP[0], MSTR[1.3], SAND-PERP[0], SHIB-PERP[0], SOL[.00454343], SOL-PERP[0], UNI-PERP[0], USD[.4.91], USD[0.00010001]		
01394508		ETHW[4.735], LUNA2[0.00730798], LUNA2_LOCKED[0.01705197], LUNC[1591.330138], SGD[0.37], TRX[63.89709608], USD[0.00], USD[0.00554501]		
01394511		AAVE[0], ATLAS[0.01924859], AVAX[0.00016139], BNB[0], BTC[0], CHZ[114.12869628], COMP[0], DAI[0], ENJ[0.00195647], ETH[0], EUR[0.00], FIDA[.00041666], FIDA_LOCKED[.00097029], FTM[0.98139932], FTT[0.00000476], HNT[0], KNC[0], LINK[0], LTC[0], MATIC[1], MATICBULL[0], MNGO[0], RAY[0], SLP[0.09210016], SLRS[3.99878209], SOL[0], SRM[.00126011], SRM_LOCKED[.00050569], STARS[0], TRX[0.00012798], TULIP[0.00000007], UBX[26.88849], UNI[0], USD[0.00], USD[0.00000001], XRP[0]		AVAX[.00016], FTM[.953564], TRX[.00011]
01394514		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHAPERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00002264], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00100133], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.11470807], FTT-PERP[0], GALA-PERP[0], GBR[0.00], GLMR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00765856], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ORCA[5], PEOPLE-PERP[0], POLS[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RENE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[.13246359], SRM_LOCKED[2.63861958], SRM-PERP[0], SRN-PERP[0], STARS[.7653325], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1215.98], USD[0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01394571		LUNA2[0.63770654], LUNA2_LOCKED[1.48798193], LUNC[138861.942056], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.01], USD[0]		
01394572		BNB[.000000001], LUNA2_LOCKED[338.2627039], SGD[0.98], SPELL[10100], USD[0.00], USD[0.30153071], USTC[20521.166]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01394774		ATOM[22.85676596], AVAX[0.01954632], BNB-PERP[0], BTC[0.00100864], BTC-PERP[0], ETH[3.113136134], ETH-PERP[0], ETHW[3.29414426], EUR[0.00], FTT[85.00656568], FTT-PERP[0], HNT[49.4], LINK[74.88295008], LINK-PERP[0], LUNA2[0.00219097], LUNA2_LOCKED[0.00511228], LUNC[477.09], LUNC-PERP[0], MATIC[0], RAY[454.55655205], SOL[275.24915083], SRM[238.01160563], SRM_LOCKED[1.85553813], TRX[5250.48934214], USD[192.74], USD[0.00000003]		BTC[.001002]
01394807		ETH[0.02000000], ETHW[0.02000000], FTT[25.0924437], LOOKS[52], SRM[.00636055], SRM_LOCKED[.03729152], USD[0.00]		
01395014		ADABULL[172.161834], ALGOBULL[134978660.21], ATOMBULL[782.7], BCHBULL[98738.752365], BEAR[55.977], BSVBULL[65987.65], BTC[0], BTC-PERP[0], BULL[1.77000000], COMPBULL[40.2578362], DENT[68900], DOGEBULL[6.54590844], EOSBULL[1699.981], ETCBULL[2.4295383], ETHBULL[9.01313885], GRTBULL[87.083451], LINKBULL[114330.3235425], LTCBULL[552.89493], LUNA2[0.58298816], LUNA2_LOCKED[1.36030571], LUNA2-PERP[0], MATICBULL[19687.65835], SHIB-PERP[0], SUSHIBULL[234293.106], SXPBULL[30], TRXBULL[258.95079], USD[0.01], USDT[0.00000001], VETBULL[359249.75764425], XLMBULL[12.56], XRP[180], XRPBULL[607626.28126], XZBULL[214.5], ZECBULL[200.3]		
01395041		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[5.49701372], SRM_LOCKED[360.12562174], USD[0.00]		
01395060		AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00263671], LUNA2_LOCKED[0.00615233], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.993449], USD[4867.86], USD[0.00000001], USDT-20210924[0], USDT-PERP[0], USTC[.37324], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01395110		ALPHA[1.03652437], BNT[24.80619509], BTC[0.00419469], DENT[300], LUNA2[0.00307087], LUNA2_LOCKED[0.00716538], LUNC[668.69], LUNC-PERP[0], NFT (292875474152112199/The Hill by FTX #22857)[1], SPELL[100], TONCOIN[.1], USD[7.12]		BNT[24.272106], BTC[.000202], USD[3.13]
01395205		BTC[0], LUNA2[0.00645545], LUNA2_LOCKED[0.01506272], LUNC[.00055], USD[0], USTC[.9138], WBTC[.00009894]		
01395245		BNB-PERP[0], FTT[0.01475488], GOG[.1112], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005234], TRX[.000001], USD[0.34], USD[0.00803295]		
01395255		AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.01455793], LUNA2_LOCKED[0.03396852], LUNC-PERP[0], PERP-PERP[0], SOL[0], SOL-PERP[0], SRM[.30600228], SRM_LOCKED[132.57549158], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0]		
01395280		1INCH-0325[0], 1INCH-0624[0], 1INCH-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[277.043255], ALGO-PERP[0], ALICE[924.0026005], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[7.703574], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[110.81557351], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.43610202], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-1230[0], COMP[33.30311367], COMP-PERP[0], CREAM-PERP[0], CRO[520.0553], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[180.000357], DOT-PERP[0], ENJ[3700.00964], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.09901412], ETH-PERP[0], ETHW[0.18100032], EUR[101.98], EXCH-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.25454262], FTT-PERP[0], FXS-PERP[0], GALA[2710.38925], GALA-PERP[0], GLMR-PERP[0], GMT[2656.005345], GMT-PERP[0], GRT[1160.10663], GRT-PERP[0], HBAR-PERP[0], HNT[1.59519300], HNT-PERP[0], HOT-PERP[0], HT[600003], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[1411.8080865], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS[5715.0121], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0.14999671], LUNA2_LOCKED[0.34999232], LUNC[32662.1], LUNC-PERP[0], MANA[935.009105], MANA-PERP[0], MATIC-1230[0], MATIC[281.15803646], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR[554.703111], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF[25162.51685], RNDR[1691.1737635], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[1899.004385], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[4.38029865], SOL-PERP[0], SPAI[106772.42265], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-1230[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[355.000001], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1184.61], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XAU[0.00009819], XLM-PERP[0], XMR-PERP[0], XRP[40.14611287], XRP-PERP[0], XTZ-PERP[0], YFI-0624[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01395445		ARKK-0325[0], BNB[.00000001], BYND-0624[0], ETH-0624[0], LTC[0], LUNA2[0.00002749], LUNA2_LOCKED[0.00006414], LUNC[5.98662606], NVDA-0325[0], SPY-0325[0], TRX[.0606071], USD[0.00], USDT[0], XRP[.01184412]		
01395448		ATLAS[999.81], LUNA2[0.01507366], LUNA2_LOCKED[0.03517189], LUNC[3282.32277818], NFT (460839786889115604/FTX AU - we are here! #55985)[1], USD[0.00], USDT[3.37189861]		
01395506		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[155.1], AVAX-PERP[0], AXS-PERP[0], BTC[.002976], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[4376], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[3561.44338487], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OP-PERP[0], SHIB-PERP[0], SLR-PERP[0], SOL[.00530153], SOL-PERP[0], SRM[117.02947541], SRM_LOCKED[1235.50866893], SUSHI-PERP[0], TRX-PERP[0], USD[2082.27], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01395592		ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.34894834], LINK-PERP[0], LUNA2[3.20360356], LUNA2_LOCKED[7.47507498], LUNC[10.32005280], SRM[6.09369172], SRM_LOCKED[58.02503386], SUSHI-PERP[0], USD[0.00]		
01395629		BOBA-PERP[0], BTC[1.37914186], ETH[6.71959661], ETH-PERP[0], ETHW[12.27446250], FTM[0], FTM-PERP[0], LINK[150.08253679], LUNA2[0.54765855], LUNA2_LOCKED[1.27786997], LUNC[0], MATIC[0], MOB[535.901437], OMG[0.00001463], SOL[604.23495842], USD[162.66], USDT[0.00000023]		LINK[.081674], OMG[.000014], SOL[2.21982713]
01395645		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[1.88610538], SRM_LOCKED[.05126422], TOMO[0], UNI-PERP[0], USD[0.00]		
01395737		ADA-PERP[0], ALTBULL[0.00115174], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00005345], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.0004598], ETHBULL[0], ETH-PERP[0], ETHW[0.00044598], FLOW-PERP[0], FTT[1.12458011], FTT-PERP[0], GRT-PERP[0], HUMA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.2259983], SOL-PERP[0], SRM[2.20876792], SRM_LOCKED[5.23348196], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[3086.82], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.607005], XRP-PERP[0], ZIL-PERP[0]		
01395751		APE[0], APT[.0000007], ATLAS[0], AVAX[0], BNB[0], DOGE[0], ETH[0], HNT[0.00000097], LUNA2[0.00055094], LUNA2_LOCKED[0.00128553], LUNC[119.96933304], MATIC[0], NFT (406271134486594798/FTX Crypto Cup 2022 Key #8561)[1], NFT (411736250789626524/FTX EU - we are here! #26020)[1], NFT (44285327735114892/FTX AU - we are here! #26194)[1], NFT (568737615681746054/FTX EU - we are here! #26278)[1], SHIB[.79487179], SLRS[0.12491395], SOL[0], SPELL[0.00024713], TRX[0.00917500], USD[0.00], USDT[0.00757220]		
01395772		FTT[.00632], SRM[10.90736892], SRM_LOCKED[51.65417891], TRX[.000001], USD[0.00]		
01395871		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00236938], SRM_LOCKED[.01740883], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01395932		ALPHA[.00000001], BAND[0.10139902], BNT[.00000001], BTC[0], COMP[.00005729], DOT[69493.90328126], ETH[160], LUNA2[79.39202676], LUNA2_LOCKED[185.2480624], SOL[0], TRX[724], USD[2925.43], USDT[3.73627252]		BAND[.096236]
01395952		ANC-PERP[0], ETH-PERP[0], FLM-PERP[0], LUNA2[2.12345649], LUNA2_LOCKED[4.95473182], LUNC[462387.1225864], USD[-.25.65]		
01395954		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AUD[0.40], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0019748], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[9.54], USDT[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01395960		1INCH[0], 1INCH-PERP[0], AVAX[0], ETH[.00000001], ETH-0325[0], ETH-PERP[0], FTT[0], LTC[0], LTC-20211231[0], LUNA2[0.09184758], LUNA2_LOCKED[0.21431103], LUNC[0], LUNC-PERP[0], SOL-PERP[0], USD[5392.16], USDT[0]	Yes	
01396007		FTT[25.09529553], LTC[0], LUNA2[0.00464911], LUNA2_LOCKED[0.01084793], LUNC[0], RUNE[0], USD[0.01], USDT[0]		
01396021		SRM[.38702351], SRM_LOCKED[5.61297649]		
01396031		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], FTT[.00000001], FTT-PERP[0], LTC-PERP[0], LUNA2[1.14943958], LUNA2_LOCKED[2.68202569], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01396080		DAI[.04878555], EMBI[.7], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], TRX[.00003], USD[0.00], USDT[0.06792072]		
01396093		APT[0], ATOM[0], AVAX[0], BNB[0.00000002], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.001642], MATIC[0], NFT (334548366127256214/FTX Crypto Cup 2022 Key #5441)[1], NFT (416675292886815983/The Hill by FTX #25461)[1], SAND-PERP[0], SOL[0], TRX[0.00001600], USD[0.08], USDT[0.00000001], XRP[0]		
01396101		ATLAS[5.27933528], FTT[.05951078], LINK[.00345284], LUNA2[8.13634098], LUNA2_LOCKED[18.98479564], USD[580.13], XRP[0.82590000]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01396159			1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.21366607], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.08219200], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[16.94190789], SRM_LOCKED[265.63912638], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000226], UNI-PERP[0], USD[8492.24], USDT[1395753.08000001], USTC-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01396177			1INCH[.99962], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[2009.9392], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.099924], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[9.9601], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DFI[480], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.13469003], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX[.099183], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.08397495], SRM_LOCKED[0.07076073], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.96442], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01396187			LUNA2[12.11266173], LUNA2_LOCKED[28.26287736], LUNC[2637557.592958], USD[0.04]		
01396222			DOGE[990.5], GALA[27397.34665], LRC[44286.8086], SHIB[79581988], SRM[9.99106982], SRM_LOCKED[115.04893018], USD[0.00], USDT[0], XRP[.13933]		
01396223			AKRO[499.65], DOGE[999.3], LUNA2[0.04588236], LUNA2_LOCKED[0.10705884], LUNC[9990.981404], TRX[499.65], USD[0.00], USDT[3.15177410], XRP[99.93]		
01396225			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[17.372], FIL-PERP[0], FLM-PERP[0], FTT[50.00021946], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[3.60543618], LUNC[336467.7089059], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-.1013.65], USDT[1029.50165005], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01396229			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FIL-1230[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.05354912], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.05850979], SRM_LOCKED[26.27024237], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
01396272			ATLAS[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], LUNA2[0.38849161], LUNA2_LOCKED[0.90648044], LUNC[84594.8677196], MATIC[0], NFT [402322411527670746/FTX EU - we are here! #38710][1], NFT [48625517463003926/FTX EU - we are here! #38754][1], NFT [54903995873169154/FTX EU - we are here! #38424][1], NFT [571893600272511949/FTX Night #414][1], POLIS[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.01183928], XRP[0]		
01396308			AAVE-PERP[0], ACB-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ARKK-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-20211231[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[3], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0004582], LUNA2_LOCKED[0.00010715], LUNC[1], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-20211231[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TSLA-1230[0], USD[105.05], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
01396322			AMPL[0], BCH[0.00000001], BTC[0.00000003], COMP[0.00000001], ETH[0.00000001], ETHW[0.00000001], FTT[11.57198845], LUNA2[0.34125521], LUNA2_LOCKED[0.79626216], MKR[0], PAXG[0], STETH[0], SUN[0], USD[0.00], USDT[0.00000002], YFI[.00000002]		
01396390			ADA-PERP[400], ATOM[1.900094], AVAX[1.7000725], BNB[.05], BTC[0.03216001], BTC-MOVE-0531[0], BTC-MOVE-0827[0], BTC-MOVE-0928[0], BULL[.47807267], DOGE[7485.43895998], ETH[.19202852], ETHBULL[36.58136145], ETHW[.10301289], FTT[152.25274430], GODS[108.1011695], LINA[6350.00265], LINK[2.80015946], LTC[41.06525984], LUNA2[7.53864898], LUNA2_LOCKED[17.59017629], LUNC[309398.82], MATIC[33.00308405], SOL[-.152.52883186], TRX[569.906617], USD[-.975.65], USDT[3141.59117319], USTC[866], XRP[512.607675]		
01396397			1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], GAL-PERP[0], LINA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.66], USDT[0], USDT-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01396547			ATOM-PERP[0], BCH-PERP[0], ETCBULL[2], ETC-PERP[0], ETHBULL[.0493], ETH-PERP[0], FTT-PERP[0], LINKBULL[656], LINK-PERP[0], LTC-PERP[0], LUNA2[0.86047930], LUNA2_LOCKED[2.00778504], MANA-PERP[0], MATICBULL[1162], MATIC-PERP[0], THETABULL[1520], USD[1793.36], XRP[102.57], XRPBULL[5000], XRP-PERP[0]		
01396593			ETH[.00812779], ETHW[.00812779], FTT[0], SRM[2.03301467], SRM_LOCKED[.03070453], USD[3.12], USDT[0.00001552], XRP[10.63007158]		
01396603			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[-.031976908], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.00024], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00892], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00753987], LUNA2_LOCKED[0.01759305], LUNC[0.02507319], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[40321], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[.0024858], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[40.14667], TRX-PERP[0], USD[1311.42], USDT[291.50660635], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01396612			BTC[0], ETH[.00000001], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00858], MATIC[3], SOL[.00119801], USD[447.96], USDT[0.0076547]		
01396666			AAVE[.0699867], ADA-PERP[0], ALICE[1], AVAX[2.399772], BTC[0.03160493], BTC-PERP[0], CHZ[9.9981], ETH[0.26924613], ETH-PERP[0], ETHW[0.26919131], FTT[.599943], LINK[1.299867], LUNA2[0.02623997], LUNA2_LOCKED[0.06122660], LUNC[5713.80981], POLIS[2], SOL[1.4697207], TRX[0.00000231], UNI[.55], USD[32.93], USDT[0.00000001]		ETH[.01], TRX[.000002]
01396696			ETH[0], LUNA2[1.29881196], LUNA2_LOCKED[3.03056125], MATIC[0], TRX[0], USD[0.00], USDT[0.34024022]		
01396705			ADABULL[0], BNBULL[0], BULL[0], ETH[0], ETHBEAR[200000], ETHBULL[168.29329893], ETHW[0.31992769], FTT[0.66740584], RAY[0], SOL[0], SRM[0.0903624], SRM_LOCKED[.04554167], USD[0.00], USDT[0.53028110], VETBULL[0]		
01396774			BAQ[5998.8], FTT[.0996], SRM[.00884632], SRM_LOCKED[.03364855], TRX[.001251], USD[0.00], USDT[0]		
01396801			ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNA2[1.83183144], LUNA2_LOCKED[4.27427337], LUNC[6.9010268], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[5.8157364], SOL-PERP[0], STEP-PERP[0], TRX[.000002], USD[98.42], USDT[0.96786744], XRP-PERP[0]		
01396802			APT[0], APT-PERP[0], BNB[0.00000001], DODO[.00000001], ETH[0], FTT[148.71794953], FTT-PERP[0], LUNA2[0.00976095], LUNA2_LOCKED[0.02277555], LUNC[2126.05449085], MATIC[0], MATIC-PERP[0], SOL[584.20536538], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00139800]	Yes	
01396817			ADA-PERP[0], BTC[0.00119935], BTC-PERP[0], DOGE[.9639893], DOGE-PERP[0], ETH-PERP[0], EUR[1045.58], FTM-PERP[0], LINK-PERP[0], LTC[.00751791], LTC-PERP[0], LUNA2[0.00014573], LUNA2_LOCKED[0.00034004], LUNC[31.7339694], LUNC-PERP[0], MATIC-PERP[0], OMG[4962], SHIT-PERP[0], USD[0.00], USDT[5.00416584], VET-PERP[0], XRP-PERP[0]		
01396836			FTM[.00000001], FTT[915.669072], SRM[26.12676435], SRM_LOCKED[183.23931715], USD[0.63], USDT[0.46236148], XRP[.913219]		
01397017			AVAX-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], CHR-PERP[0], CHZ[9.81], DOGE-PERP[7643], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02979851], FTT-PERP[0], LINK[.067662], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.71532592], SRM_LOCKED[9.91728313], TRX[.004016], USD[-.475.72], USDT[0.00035153], XRP[.491281], XRP-PERP[0]		
01397050			AMPL[0], AUDIO[53.98974], AVAX[1.599696], BADGER[2.499525], BTC[0.06728722], BTC-PERP[0], CHZ[199.962], CVC[124.97625], DOT[8.298423], DYDX[3.299373], ETH[1.24174346], ETHW[1.12776512], FTM[132.97473], GRT[110.97891], LINK[3.99924], LUNA2[0.00513395], LUNA2_LOCKED[0.01197922], LUNC[4.7590959], MANA[44.99145], NEAR[11.697777], RUNE[15.297931], SAND[36.92927], SOL[0], TOMO[20.796048], TRX[810348], USD[719.88], USDT[0], USTC[.723642], XRP[49.9905], ZRX[89.9829]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01397068		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[1.95776533], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000008], USD[0.00], USDT[1.62696862], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0]		
01397072		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00005974], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EUR[300.45], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13723445], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.02306471], LUNA2_LOCKED[0.05381766], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC[0.81178258], MATIC-PERP[0], MCB-PERP[0], MDO-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[92439571], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.0246], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[614.75], USDT-0624[0], USDT[20.03889259], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-0624[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01397142		1INCH[0], ADABULL[0], AGLD[0], AKRO[63.888377], ALEPH[0], ALICE[3], ATLAS[42.20470566], ATOMBULL[257.06768862], AVAX[0.00007898], AXS[0], BAND[0.00567195], BAO[534.40937491], BT[1865200.01762669], C98[0], CHZ[0], COPE[0], DENT[775.1054517], DFL[40.02239094], DOGE[64736517], DOGEBULL[7.48973308], EDEN[8.30000000], ENJ[0], ENS[0], ETHW[0.01799658], FTM[1.05112941], GALA[29.48996137], GMT[0], GRT[4.65283631], GRTBULL[1879.43745830], HT[0], HUM[0], IMX[0], JET[0], JST[0], KIN[89990.5], KSO5[1081.99319152], LNA[67.62907028], LINKBULL[97.59944400], LINK-PERP[0], LUNA2[0.12193991], LUNA2_LOCKED[0.28452647], LUNC[6952.04278506], MANA[0], MATICBULL[304.54243], MBS[0], MNGO[0], MTA[0], NEXO[0], NFT [437391198330603855The Hill by FTX #37987][1], OXY[59.17357479], PEOPLE[28.05563395], PORT[0], PRISM[60.57813338], QI[36.71679882], REEF[136.90469531], ROOK[0], RSR[28.46104341], RUNE[0], SAND[0], SHIB[1300000.99055767], SLND[0], SLP[111.44740103], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX[0], STARS[3.97146710], STEP[59.16599694], STG[0], STMX[0], SUN[0.0002], SUSHI[0], SUSHIBULL[2300], SXP[2.30493731], SXPBULL[999.81], TLM[30], TRU[7.10560526], TRX[0.01569053], TRXBULL[2.67897123], UN[0], USD[1.04], USDT[0], USTC[0], WRX[0], XTZBULL[543.46456636]		
01397219		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.03515186], LUNA2_LOCKED[0.08202101], LUNC[7654.3919614], POLIS-PERP[0], USD[-0.30], USDT[0.00530348]		
01397237		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02520360], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.032970273], ETH-PERP[0], ETHW[0.00003559], EUR[101.14], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GME[0.31576], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00931279], LUNA2_LOCKED[0.02172985], LUNC[0.03952159], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.0095032], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.38], USDT[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01397287		BTC[0.01160270], ETH[0.08903365], ETHW[4.10326198], FTM[0], GBP[0.00], LUNA2[0.00595314], LUNA2_LOCKED[0.01389067], RAY[100.34540392], SOL[0], SPELL[99.981], SRM[0.4121946], SRM_LOCKED[2.91552783], USD[0.00], USTC[0]	Yes	
01397289		DAI[.06427957], ETH-PERP[0], LUNA2[0.00618560], LUNA2_LOCKED[0.01443306], LUNC[0.002462], MATIC-PERP[0], SHIB[95085], THETA-PERP[0], TRX[0.000003], USD[282.91], USDT[0.00288022], USTC[.8756], XLM-PERP[0], XRPBULL[696.294], YFII-PERP[0]		
01397295		ANC-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.02794880], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00279], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RVN-PERP[0], SOL-PERP[0], USD[0.14], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
01397300		AMC[0], AVAX[0.08347600], AVAX-PERP[0], BTC[0.61736525], BTC-PERP[0], CRO-PERP[0], DAI[0], ETH[0.00072068], ETH-PERP[0], ETHW[0.00072067], EUR[0.00], FTT[25.09510400], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00457078], LUNC-PERP[0], QTUM-PERP[0], SOL[0.015292], SOL-PERP[0], TRX-PERP[0], USD[56098.91], USDT[0.00330300], XTZ-PERP[0]		USD[40000.00]
01397395		LUNA2[0.0229378], LUNA2_LOCKED[0.05201883], LUNC[4854.518902], USDT[0.00006667]		
01397397		ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000011], LUNC[0.010732], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000009], USD[-0.22], USDT[0.33045609], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01397423		FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], SUN[0], TRX[0.00001300], USD[0.03], USDT[0]		
01397474		ADA-PERP[0], BNB-PERP[0], BTC[0.00000615], BTC-PERP[0], CAD[0.00], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25], FTT-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0002652], SRM_LOCKED[.15320314], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
01397542		BNB[0], BTC[0], DMG[26.794908], ETH[0], FTT[0.099202], FTT-PERP[0], LINK[0.94642], LTC[0.0017], LUNA2[0.00891610], LUNA2_LOCKED[0.02080424], LUNC[1941.5010447], SHIB[0], TRX[0.31001200], USD[-1.07], USDT[0.03868448]		
01397616		BTC[0.00000082], ETH[0.0000008], ETHW[.0000008], LUNA2[9.18291924], LUNA2_LOCKED[21.42681158], USD[1.48]		
01397727		ALGO-PERP[0], AVAX[3.199392], BTC[0.03379358], DYDX[50.07207], ETH[.20396124], ETHW[.20396124], LOOKS[503.90424], LUNA2[0.00010215], LUNA2_LOCKED[0.00023835], LUNC[22.2434925], MATIC[159.9696], SAND[29.9943], SNX[27.494775], SOL[1.99962], TRX[.000003], USD[27.67], USDT[0.80960000]		
01397807		BOBA[27.46846], BTC[0.00001377], DOT[0.8788], LUNA2[0.70821956], LUNA2_LOCKED[1.65251232], LUNC[154216.301852], UN[0.9468], USD[0.00], USDT[0.79573416]		
01397835		BTC[.00078472], EUR[0.00], LUNA2[0.64204629], LUNA2_LOCKED[1.44516201], UBXT[1], USD[0.00], USTC[90.58810296]	Yes	
01397870		BTC[.00008764], FTT[1520.4211075], MOB[.4402075], SNY[.685194], SOL[596.89191149], SRM[81.89217135], SRM_LOCKED[583.48330635], USD[0.33], USDT[.0031379]		
01397877		1INCH-PERP[0], AAVE[-0.16558042], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO[.0005], ALPHA[0.80490021], ALPHA-PERP[0], ALT-PERP[0], APE[614566], APE-PERP[0], ATLAS[9.5872], ATLAS-PERP[0], ATOM[-0.04711541], ATOM-PERP[0], AVAX[1.10818667], AVAX-PERP[0], AXS[-0.09121991], AXS-PERP[0], BCH[-0.87698639], BCH-PERP[0], BNB[0.02193734], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00007030], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0418[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0531[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0615[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0720[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0819[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0915[0], BTC-MOVE-0925[0], BTC-MOVE-1002[0], BTC-MOVE-1102[0], BTC-MOVE-1106[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211109[0], BTC-MOVE-20211122[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00064066], COMP-20210924[0], COMP-PERP[0], CREAM[.00776475], CREAM-PERP[0], CRV[.53210022], CRV-PERP[0], CVX[0.01662379], DOGE[0.71115295], DOGE-PERP[0], DOT[-5.25414599], DOT-PERP[0], DYDX[25243299], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH[9.90189071], ETH-PERP[0], ETHW[6.57189997], FIL-PERP[0], FTM[0.81408477], FTM-PERP[0], FTT[558.79007457], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], KNC[-25.32384909], KNC-PERP[0], LDO[1.54218172], LDO-PERP[0], LEO[0.13675], LEO-PERP[0], LINK[.1268755], LINK-PERP[0], LOOKS[1621.79355778], LOOKS-PERP[.819], LTC[0], LTC-PERP[0], LUNA2[1.38361922], LUNA2_LOCKED[3.22844486], LUNC[300000.7], LUNC-PERP[0], MATIC[-4.32137627], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[-0.06814982], OKB-PERP[0], OMG-20211231[0], PAXG[0.35402751], PAXG-PERP[0], RAY[1.14644877], RAY-PERP[0], SOL-0624[0], SOL[1.00487612], SOL-PERP[0], SRM[780.34827551], SRM_LOCKED[4051.02276341], STEP[979.98952], STEP-PERP[0], SUSHI[0.21346750], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[336976.35], USDT[-468.70722582], USDT-PERP[0], USTC[0.83553908], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.00090095], XLM-PERP[0], XMR-PERP[0], XRP[103.12321777], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBEAR[2.1394], ZEC-PERP[0]		
01397896		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[4.20002712], LUNA2_LOCKED[9.80006330], LUNC[874000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000001], USD[-103.87], USDT[0.00000549]		
01397934		LUNA2[0], LUNA2_LOCKED[7.62670074], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01397948		AVAX[0], ETH[0], EUR[0.01], LUNA2[1.19513278], LUNA2_LOCKED[2.78864316], LUNC[3], SOL[0], TRX[.000017], USD[0.00], USDT[0]		
01398016		ATLAS[420], BTC[0.00389921], BTC-PERP[0], CHZ[60], DOT[2.09973], ETH[.02799892], ETH-PERP[0], ETHW[.02799892], LINK[1.99964], LUNA2[0.01675533], LUNA2_LOCKED[0.27242911], LUNC[25423.72], POLIS[5.6], SOL[1.0099712], TRX[.000782], USD[1.75], USDT[61.15968189]		
01398026		APE[1.7], BRZ[0], BTC[0.02611138], DOT[1.9], ETH[.10086887], ETHW[.26106887], FTT[.1], LINK[1.41564221], LUNA2[0.34759140], LUNA2_LOCKED[0.81104660], TRX[664], USD[0.10], USDT[0]		
01398152		BRZ[17], BTC[0.05526099], ETH[6.000000010]		
01398172		1INCH[.00007862], KSHIB-PERP[0], LUNA2[0.00197137], LUNA2_LOCKED[0.00459986], LUNC[429.27], SOS-PERP[0], TRX[.000004], USD[0.00], USDT[-0.00126541]		
01398218		FTT[0], SRM[1.24679707], SRM_LOCKED[5.07676573], SUSHI[0], USD[0.01], USDT[0]		
01398354		CHZ-PERP[0], LINK-PERP[0], LUNA2[0.04588977], LUNA2_LOCKED[0.10707615], USD[0.01], USDT[0.05651108]		
01398356		FTT[.069001], FTT-PERP[0], SRM[2.07429948], SRM_LOCKED[52.04570052], USD[0.78]		
01398374		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COPEI[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07071779], FTT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[65.06116267], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[185.01], USDT[105.00684810], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01398377		SRM[7.37221864], SRM_LOCKED[36.42778136]		
01398427		AAVE[.00154934], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00081], ETH-PERP[0], ETHW[.00081], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00475932], LUNA2_LOCKED[0.01110508], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.0000001], UNI-PERP[0], USD[0.00], USDT[1000], USTC[.673705], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01398444		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.04971961], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00001544], LUNA2_LOCKED[41.40421533], LUNC[.00004975], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000068], TRX-PERP[0], UNI-PERP[0], USD[1.39], USDT[3222.27947742], VET-PERP[0], XRP[.735294], XRP-PERP[0], YFI-PERP[0]		
01398540		NFT (368107057816343902/Austria Ticket Stub #1721)[1], NFT (536196574996470616/FTX AU - we are here! #27211)[1], SRM[5.91371113], SRM_LOCKED[49.16628887], USD[5.59], USDT[0]		
01398543		NFT (445739646849852563/FTX AU - we are here! #27233)[1], SRM[4.68395556], SRM_LOCKED[41.27604444], USD[6.28]		
01398563		NFT (40145515332960682/FTX AU - we are here! #27121)[1], NFT (571719400739543395/Austria Ticket Stub #1729)[1], SRM[5.07097907], SRM_LOCKED[46.88902093], TRX[.000007], USD[5.49], USDT[0]		
01398596		BTC[0.00000003], FTT[.00684001], FTT-PERP[0], GMT-PERP[0], RAY[3.58428110], SRM[1.75568392], SRM_LOCKED[10.36431608], SUN[28043.0138692], TRX[.000004], USD[16752.69], USDT[0.00205272]		
01398598		ATOM[0], BNB[0.00000001], BTC[0], ETH[0], LUNA2[0.00788711], LUNA2_LOCKED[0.01840327], MATIC[0], NEAR[0], NFT (331238128947147041/FTX EU - we are here! #1410)[1], NFT (395388054257937323/FTX EU - we are here! #1223)[1], NFT (415526962817243149/FTX Crypto Cup 2022 Key #5692)[1], NFT (481057313439784995/FTX EU - we are here! #1324)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01398601		BTC[0.13730658], ETH[0.44528760], ETHW[0.44532830], FTM[485.50337524], FTT[5.46315817], LUNA2[6.99288493], LUNA2_LOCKED[15.82799579], TRX[1.00079], USD[0.69], USDT[0], USTC[989.87666401], USTC-PERP[0]	Yes	
01398647		BNB[0.62370487], BTC[0], CHZ[0], FTT[2.60026320], GRT[0], LINK[0], MATIC[0], RAY[10.03841318], RUNE[0], SPELL[0], SRM[.00027199], SRM_LOCKED[.15712935], USD[0.00], USDT[2.00000181]		
01398674		BNB[0.00000001], BTC[0], BTC-20211231[0], DOGE-0624[0], EGLD-PERP[0], LUNA2[0.06288026], LUNA2_LOCKED[0.14672061], LUNC[13692.31], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[-0.01], USDT[0]		
01398727		FTT[751], SRM[6.8514182], SRM_LOCKED[236.92694586], USD[18.04]		
01398765		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.05172222], AUDIO-PERP[0], AURY[.00000002], AVAX[.0253776], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], CRO[.0076], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00014851], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.26377095], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LUNA2[0.00368868], LUNA2_LOCKED[0.00860692], LUNC-PERP[0], MANA-PERP[0], MPLX[.00469460], NFT (388221621011627984/FTX EU - we are here! #193892)[1], NFT (434861124135003477/Netherlands Ticket Stub #1584)[1], NFT (435077423118087607/The Hill by FTX #3321)[1], NFT (435299864774428574/FTX Crypto Cup 2022 Key #22074)[1], NFT (516812481980720045/FTX EU - we are here! #193794)[1], NFT (523068963139570567/FTX EU - we are here! #193462)[1], RAY-PERP[0], SAND[97827948], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[3.03291304], SRM_LOCKED[15.83388334], SRM-PERP[0], TONCOIN-PERP[0], TRX[.00001], USD[1643.84], USDT[0.00970428], YFI-PERP[0]	Yes	
01398837		LUNA2[0.46801513], LUNA2_LOCKED[1.09203530], LUNC-PERP[0], MPLX[1687.95], NFT (322727381887384521/FTX Crypto Cup 2022 Key #25938)[1], NFT (407818258964327290/FTX EU - we are here! #91535)[1], NFT (410603407010124323/FTX EU - we are here! #91643)[1], NFT (491546936090516032/FTX EU - we are here! #90883)[1], POLIS[199.9], SOL[50.71350398], TRX[92.000004], UMEE[2.0827865], USD[206.41], USDT[0], WAVES-PERP[0]		
01398856		ALGOBEAR[28000000], ALGOBULL[99988.6], ATOMBEAR[3999240], BCHBEAR[4998.1], BCHBULL[15], BEAR[1899.639], BNBBEAR[2999430], BSVBEAR[12000], BSVBULL[10999.05], DOGE-PERP[0], EOSBEAR[21997.72], EOSBULL[399.924], ETCBEAR[4000000], ETHBEAR[6398879], LINKBEAR[9998100], LTCBEAR[499.9335], LTCBULL[13.99734], LUNA2[0.00000045], LUNA2_LOCKED[0.00000107], LUNC[1], MIDBEAR[1300], SHIB-PERP[0], SUSHIBEAR[5000000], SUSHIBULL[2499.81], TOMOBULL[300], TRUMP2024[0], TRXBEAR[100000], USD[-0.73], USDT[0.66191054], XRP[.75], XRPBULL[9.9943], XRP-PERP[0]	Yes	
01398884		BTC[0.00008486], BTC-PERP[0], DYDX-PERP[0], ETH[.000002], ETHW[.000002], FTT[15700.75245200], LUNA2_LOCKED[2164.66594], LUNC[0.34798924], LUNC-PERP[420027000], NFT (558107035942821501/FTX AU - we are here! #61930)[1], ONT-PERP[0], ORCA[1.00001], PRISM[.9033], SLRS[1.19221], SOL[0.00705718], SRM[56.08501551], SRM_LOCKED[1439.03755866], USD[26034.72], USDT[0], USTC[.001165], USTC-PERP[0], XRP[1.70625900]		
01398897		APE[200008], APT-PERP[0], BTC-PERP[0], ENS[.0008887], ENS-PERP[0], ETH-PERP[0], FTT[454.83678508], FTT-PERP[0], SRM[1.13594096], SRM_LOCKED[8.00249974], USD[1.54], USDT[.0959]		
01399003		AXS-PERP[0], BNB[0.00042029], ETH[.00000001], NFT (294288489213088355/FTX AU - we are here! #5752)[1], NFT (463006867124943015/FTX AU - we are here! #27118)[1], NFT (50537753194736391/FTX AU - we are here! #5777)[1], RAY-PERP[0], SOL[0.01402491], SRM[6.80898292], SRM_LOCKED[35.91101708], TRX[.000002], USD[1254.64], USDT[699.40000000]		
01399045		ETH[.00040568], HT-PERP[0], JOE[.60613555], LUNA2[0.00000045], LUNA2_LOCKED[0.00000107], LUNC[.1], MATIC[5.03652672], TRX[.000058], USD[0.00], USDT[.00370912]	Yes	
01399046		AAVE[.00001264], AKRO[2], AUDIO[.00084342], BAO[0], BTC[0], DENT[2], ETH[.06923058], ETHW[0.06923058], FTM[0.05888808], GBP[0.08], KIN[5], LUNA2[1.52053444], LUNA2_LOCKED[3.53733561], LUNC[4.88835428], RSR[1], SECO[1], SLND[20.68332786], SOL[0], SRM[.00009854], TRX[2], UBXT[4], USD[0.00]		
01399076		ALGO[.0956], ATOM[1.895], BTC[.00276779], BHT[.097518], FTT[.15220647], HT[0.01113075], LUNA2[0.02483400], LUNA2_LOCKED[0.05794602], LUNC[.08], NFT (300348554660039561/FTX EU - we are here! #213476)[1], NFT (445112284643124916/The Hill by FTX #20552)[1], NFT (484213482804520666/FTX EU - we are here! #213489)[1], NFT (560654724886460007/FTX EU - we are here! #213450)[1], TONCOIN[.03], TRX[.000004], USD[0.00], USDT[0.00000001]		
01399121		1INCH[0], 1INCH-PERP[0], AAPL[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMZN[.00000001], AMZNPRE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAL-PERP[0], BF_POINT[100], BIT[0], BNB[0.00000001], BNBHALF[0], BNBHEDGE[0], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-20210917[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20211001[0], BTC-MOVE-20211007[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0], COMPHEDGE[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GMT-PERP[0], GOOGLEPR[0], GST-PERP[0], HT[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00276720], LUNA2_LOCKED[0.00645680], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], UNI-PERP[0], USD[-0.46], USDT[0.26563352], USTC[0.00000003], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01399133		ALT-20211231[0], BAND[0], BTC[0.00618065], DEFI-20211231[0], ETH[0.00089189], ETHW[0.00089189], EUR[7372.11], FTT[0.45945731], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], SHIT-20211231[0], SOL[0], TRX[156.97017], USD[200.53], USD[T0.12130002], YFI[0]		
01399171		DYDX[1.2], FIDA[0], KIN[159891.36], SRM[1.67363804], SRM_LOCKED[0.027225], SXP[5.09898], TLM[46], TRX[0.00016], USD[0.14], USD[T0]		
01399275		LUNA2[0.11705239], LUNA2_LOCKED[0.27312226], LUNC[25488.4062825], USD[1281.44], USD-T-PERP[0]		
01399393		ATLAS[180000], FTT[0.00000001], POLIS[1800], SRM[6.16615609], SRM_LOCKED[43.75384391]		
01399401		ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000024], BTC-MOVE-20211026[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-0624[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT (291200414674663652u/Muntu #2)[1], NFT (310436938885852273/ntombi)[1], NFT (328957313480339228u/Muntu)[1], NFT (340755831584822665/Afro Apes)[1], NFT (380370636495340589/splashy)[1], NFT (481486465675266115/Ultimate Allen)[1], NFT (483620768148049537/ntombi #2)[1], NFT (572113343250343886/Afro Apes #2)[1], NFT (572193240622093188/Mac_Oya)[1], NFT (575652422702659468/splashy #2)[1], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00609421], SRM_LOCKED[0.02864991], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA-20211231[0], USD[0.30], USD[T0], WAVES-PERP[0], XRP[0.93820001], XRP-PERP[0], ZIL-PERP[0]		
01399489		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.0014358], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX[0], DYDX-PERP[0], ETH-PERP[0], FTT[25.03135542], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MASK-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], USD[109.21], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
01399503		LUNA2_LOCKED[25.27454201], USD[T0.27118742]		
01399527		ADABEAR[54963425], ALGOBEAR[15989360], ASDBEAR[599601], ATOMBEAR[179880.3], BNBBEAR[10992685], EOSBEAR[13990.69], ETCBEAR[5096608.5], ETHBEAR[1598936], LINKBEAR[18987365], LUNA2[0.00000609], LUNA2_LOCKED[0.00001423], LUNC[1.32811621], SUSHIBEAR[3497672.5], SXPBEAR[1299135.5], THETABEAR[37974730], USD[0.46], USD[T0.000000001]		USD[0.45]
01399538		BCH[0], BTC[0.00001746], DYDX-PERP[0], FTT[0.03050294], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0.02407597], SRM_LOCKED[10179906], SRM-PERP[0], TRX[0.00000500], USD[180.10]		
01399546		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0698], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[13.26548982], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0060159], SRM_LOCKED[0.07446719], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.99980603], TRX-PERP[0], USD[6656.44], USD[T0.08104772], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01399551		FTT[0.00000001], IND[8000], SRM[6.16615609], SRM_LOCKED[43.75384391], USD[T0.00000034]		
01399588		FTT[0.2421321], SRM[1.72408224], SRM_LOCKED[48.19591776], USD[0.00], USD[T0]		
01399614		AVAX[0], BNB[0], BTC[0.13188987], ETH[0.41022885], ETHW[1.06916068], FTT[151.00384705], NFT (434383164622001300/The Hill by FTX #25845)[1], NFT (472298930198904485/FTX AU - we are here! #54659)[1], RAY[0], SOL[0], SRM[17.76947898], SRM_LOCKED[99.03386194], STEP[0.00000001], TRX[0.00125028], USD[0.00], USD[T0.00000002]		TRX[0.001204]
01399621		BNB[0.10541226], BOBA[2.00144059], ETH[0.00000005], ETHW[0.00000002], FTM[0], FTT[0.0185073], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NFT (416161918216416549/The Hill by FTX #4487)[1], NFT (464846429665827639/FTX Crypto Cup 2022 Key #9491)[1], OKB[0], SOL[0], SRM[2.41166699], SRM_LOCKED[18.61592831], TRX[213.58178445], USD[1315.58], USD[T0.01198490], USTC[1]	Yes	
01399651		SRM[38702351], SRM_LOCKED[5.61297649]		
01399671		LUNA2[0.00013786], LUNA2_LOCKED[0.00032168], LUNC[30.02], SOL[99.88924748], TRX[0.000002], USD[T0.00000036]		
01399682		1INCH-0325[0], 1INCH-0930[0], 1INCH-1230[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ACB-0325[0], ADA-0325[0], ADABULL[1.902806], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-1230[0], ALT-PERP[0], AMC-0325[0], AMC-1230[0], AMD-0325[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARK-0325[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-1230[0], ATOMBULL[36455.62], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0325[0], AVAX-0624[0], AVAX-1230[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA-0325[0], BABA-1230[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BILLI-1230[0], BITO-0325[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BNT-PERP[0], BNTX-0325[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00570795], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-1230[0], CELO-PERP[0], CHR[227.9778581], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUST-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-1230[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-1230[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETHBULL[0.01571454], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[1.95394913], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-1230[0], GLD-0325[0], GLMR-PERP[0], GMT-PERP[0], GOOG-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINKBULL[1948.008], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[1.44773633], LUNA2_LOCKED[3.37805144], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATICBULL[14014.3684], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0325[0], MSTR-0325[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-0325[0], NOK-0325[0], NOK-0325[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN-0325[0], PENN-1230[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0325[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-1230[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-1230[0], SQ-0325[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-1230[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLYR-0325[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX[22661.42155183], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSM-0325[0], TULIP-PERP[0], UBER-0325[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1479.51], USD[T0.00038423], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-1230[0], XTZ-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01399694		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.85010630], LUNA2_LOCKED[4.31691471], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.01], USD[T0]		
01399709		ATOM[0.081595], BNB[0.00809175], BRZ[0], BTC[0.06904810], CRO[460], ETH[0.58232727], ETHW[1.58232727], EUR[0.00], FTT[12.599612], KNC[52.1], PAXG[0.00004412], RAY[4.40006754], REEF[12810], SOL[2.00931914], SRM[126.70341148], SRM_LOCKED[650.10206], USD[4.29], USD[T0.3736.16304987], WAVES[8]		
01399748		ETH[0], LUNA2[0], LUNA2_LOCKED[1.19659945], NFT (522864726809849723/FTX EU - we are here! #169561)[1], SOL[0.00566144], TRX[0.002452], USD[0.00], USD[T0]		
01399787		DENT[45.68], DOGE[0], GENE[0.09796], LUNA2[15.40302106], LUNA2_LOCKED[35.94038248], SHIB[0], SOL[0], TULIP[0], USD[0.35], USD[T0.04014878]		
01399806		ADABULL[0.00993462], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[636468], APE-PERP[0], APT-PERP[0], ATOMBULL[9.6992], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00073811], BNBULL[0.0000337], BNB-PERP[0], BTC-PERP[0], COMPBULL[0.002496], CREAM-PERP[0], DOGEBULL[188.0060201], DOGE-PERP[0], DOT[0.0006], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0.0638293], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINKBULL[0.0152], LUNA2[1.44804102], LUNA2_LOCKED[3.37876239], LUNC[0.09396], LUNC-PERP[0], MANA-PERP[0], MATICBULL[26234], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHIBULL[18218.6], SXPBULL[8306], THETABULL[0.7315134], TLM-PERP[0], TOMOBULL[17.552], TRX[0.000021], UNI-PERP[0], USD[0.58], USD[T0], USTC-PERP[0], VETBULL[2.78089], VET-PERP[0], WAVES-PERP[0], XLMBULL[0.009868], XLM-PERP[0], XTZBULL[442.9672], ZIL-PERP[0]		
01399815		ALPHA[0.33664648], ATOM[0.0982], BNB[0.00916034], DAI[0.079959], DFL[2960], DOGE[3266.71348405], ETH[0], FIDA[14], FTM[4], FTT[22.59536466], LUNA2[0.07760513], LUNA2_LOCKED[0.18107863], MATIC[4.65857377], MPLX[119], OXY[801.9], RUNE[0.07101592], SNX[2], SOL[0], TRX[0.000921], USD[40.32], USD[T0.00824875]		
01399855		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.02011234], BTC-PERP[0], DYDX-PERP[0], ETH[0], FIL-PERP[0], FTT[25.6932753], FTT-PERP[0], LUNA2[0.022956810], LUNA2_LOCKED[0.05356889], LUNC[4999.1755], NFT (442000298155067613/FTX AU - we are here! #63726)[1], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[0.0396362], SRM_LOCKED[1.7024488], SRM-PERP[0], TRX[0.00000200], TRX-PERP[0], USD[-979.43], USD[T0], XLM-PERP[0], XTZ-PERP[0]		
01399872		ALTBEAR[74364724], DOGEBEAR2021[1.6942], ETHBEAR[443278], FTT[0.00605860], LINKBEAR[1029490480], LUNA2_LOCKED[75.82911965], USD[0.34], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01399939		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[254535], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[.69284313], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02095776], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.06872506], SOL-PERP[0], SPELL-PERP[0], SRM[5.52479486], SRM_LOCKED[.10779792], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.14], USDT[0], USDt-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01399962		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[24946], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[1.95223], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[2.3024], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[.036398], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.92275044], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[.725], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.09], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.1405], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GARI[.4492], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[5.670383], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.10752808], LUNA2_LOCKED[2.5843220], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINGO-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONK-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[.9915], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPA[8.7245], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[.055685561], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0.09811834], USD[532.26], USDT[220.34704282], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01399993		BTC[0.00006050], ETH[0.15530785], ETHW[0.15530785], FTT[0], SOL[0], SRM[25.20089964], SRM_LOCKED[131.00368568], TRX[.001153], USD[.15.39], USDT[0]		
01400032		1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ABNB[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-BEAR[903575], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BSV-PERP[0], BTC[0], BTC-MOVE-0123[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FBJ[0], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[2500], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.7805582], LUNA2_LOCKED[0.64879926], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNRN[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFX[0], NVO[0], OKB-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAX-PERP[0], PAX-PERP[0], PEOP-PERP[0], PERP-PERP[0], PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRX-PERP[0], TSLA[0.0000001], TSLA-PERP[0], TWTR[0], UNI[0], UNI-PERP[0], USD[130.94], USDT[0], USO[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[.400], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01400057		BRZ-PERP[0], BTC[0.0115119], BTC-PERP[0], ETH[0.00441146], ETH-PERP[.007], ETHW[0.00492212], SOL[.00228579], TRX[3.10014221], USD[2302.36], USDT[0]		
01400059	Contingent, Disputed	USD[5.30], USDT[0.00004163]		
01400084		ADA-PERP[0], APE[13.3], AXS[0.00000003], AXS-PERP[0], BNB[1.000005], BNB-PERP[0], BTC[0.33440345], BTC-PERP[0], DOGE[833.004165], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[2.63001793], ETH-PERP[0], ETHW[0.27701363], FTM-PERP[0], FTT[150.09727322], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.15.72], XEM[100], XRP-PERP[0], YFI-PERP[0]		
01400136		KSM-PERP[0], LUNA2[0.06524152], LUNA2_LOCKED[0.15223023], LUNC[14206.48], SOL[.00772933], TRX[.000019], USD[0.00], USDT[0]		
01400165		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032802], USD[0.00], USDT[0]		
01400190		ATLAS[429.920751], ETH[0.56200000], ETHW[2.13500000], EUR[230.73], FTT[25.79522226], LUNA2[0.03162238], LUNA2_LOCKED[0.07378555], LUNC[6885.84], POLIS[19.996314], TRX[.000002], USD[0.03]		
01400193		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.09500000], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EUR[566.07], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00510174], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBTT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.10715548], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCON-PERP[0], USD[73.08], USDT[.1318.60431775], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01400207		APE[.09957611], AXS[.09992628], BAL[0], BNB[0], BTC[0], BTC-PERP[0], CVX[.0998157], DAI[.00000001], DYDX[.09911536], ETH[0], EUR[0.00], FTT[26.37039519], GALA[9.964983], MKR[.00000001], RUNE[0], SOL[0], SPELL[98.72833], SRM[.00732112], SRM_LOCKED[.03743292], USD[0.00], USDT[0]		
01400250		APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNA2[0.00093382], LUNA2_LOCKED[0.00217891], LUNA2-PERP[0], LUNC[0], REEF-PERP[0], STG-PERP[0], UNI-PERP[0], USD[1489.73], USDT[0.00000001], USTC[0]		
01400254		ATOM[.09684], ATOM-PERP[0], AVAX[.09892], AVAX-PERP[0], BTC[0.02212579], BTC-20211231[0], BTC-PERP[0], CRO[9.808], CRO-PERP[0], DOGE[3304.26195741], DOGE-PERP[0], DOT[.09896], DOT-PERP[0], ETH[.48479748], ETH-PERP[0], ETHW[.48479748], EUR[0.49], LTC[.003568], LTC-PERP[0], LUNA2[1.04588801], LUNA2_LOCKED[2.44040537], LUNC[3.369212], LUNC-PERP[0], SHIB[96800], SHIB-PERP[0], SOL[.009814], USD[.009814], SUSHI[100.00001943], TRX[.000809], USD[0.00], USDT[1221.68732500], XRP-PERP[0]		
01400283		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00599880], ETH-PERP[0], FTM[.41367485], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00013287], LUNA2_LOCKED[0.00031004], LUNC[0], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RON-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.07], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[.72]		
01400297		ASD[.043619], ATLAS[9425.3792], AVAX[10.09846820], BTC[0], CHR[339.9107], CHZ[826.696907], DFL[22501.8908], DMG[.048499], ENJ[90.9715], FTM[393.86491], FTT[24.99525], GALA[1508.8239], LNC[296.8518], LUNA2[1.39602269], LUNA2_LOCKED[3.25738629], MANA[255.91659], MATIC[199.9696], MNGO[969.077018], MPLX[.94414], NEAR[10.093255], POLSI[609.715697], RAY[492.30179531], RUNE[31.9342905], SAND[160.97169], SLIP[28000.6691], SOL[.0121402], SUN[.00051712], TLM[2443.04582], TRX[.003311], TRYB[165.588923], USD[484.68], USDT[0.01425501]		
01400330		ETH[.2638535], ETHW[.2638535], FTT[150], LINK[51.78739739], LUNA2[0.71472144], LUNA2_LOCKED[1.66768337], LUNC[155632.1], SOL[22.65829543], TRUMP2024[270.6], USD[53713.71], USDT[0]		
01400334		1INCH-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[17.31], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.05422274], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.04105335], ETH-PERP[0], ETHW[.04142481], EUR[2.58], FTM-PERP[0], FTT[.2], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[39.76281274], LUNA2_LOCKED[21.67569772], LUNC-PERP[0], MANA-PERP[0], MATIC[110], MATIC-PERP[194], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG[.1302535], PEOPLE-PERP[0], POLIS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.001582], USD[.1172.85], USDT[0.65970000], USTC[.95934], USTC-PERP[4880], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01400379		AVAX-PERP[0], BTC-20210924[0], BTC-PERP[0], DOT-20211231[0], EGLD-PERP[0], ETH[.0007585], ETH-0325[0], ETH-PERP[0], ETHW[.00033003], ETHW-PERP[0], FTT[37.01960287], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063199], RNDR-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], TSM-0325[0], USD[3.77], USDT[0.00113141], USTC[0], USTC-PERP[0], ZEC-PERP[0]		
01400400		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000002], BTC-MOVE-0210[0], BTC-MOVE-0523[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00012352], ETH-PERP[0], ETHW[0.00007820], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.23262588], LUNA2_LOCKED[2.87612706], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000874], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[1749.45100933], USTC[44], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01400421		ATOM[0.00000001], AXS[0], AXS-PERP[0], BAND[0.00000001], BULL[0.00000002], CEL[0], DOGE[9517.00000001], ETH[0], ETHBULL[0], ETHW[0.00], EUR[0.00], FTM[0.00000001], FTT[0.05005831], GRT[0], LINK[0.00000003], LUNA2[0.00494374], LUNA2_LOCKED[0.01153540], POLIS[0.9702095], REN[0.00000001], RSR[233624.60484342], SOL[0], SUSHI[0.00000002], TLM-PERP[0], TOMO[0.00000001], TRX[9996], USD[7298.39], USDT[15.0163251]		
01400485		BNB[0.00000001], BNB-PERP[0], BTC[0.00017755], BTC-PERP[0], CRO[804.02701755], EUR[0.00], FTM-PERP[0], FTT[0.00000002], IOST-PERP[0], LUNA2[0.01321713], LUNA2_LOCKED[0.03083999], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[-1.64], USDT[0]		
01400500		ADA-PERP[7], ALICE[2.43594033], ALT-20210924[0], ALT-20211231[0], BAND[0], BNB[0], BNB-PERP[1.1], BTC[0.00000046], BTC-PERP[1.469], DEFI-20210924[0], DEFI-20211231[0], ENS[20.13567167], ETH[0.0001848], ETH-PERP[-1.02999999], ETHW[0.00045751], EUR[1250.99], FLOW-PERP[0], FTT[720.65293417], LNK[19.18025137], LTC-PERP[-0.18999999], LUNA2[1.30522511], LUNA2_LOCKED[3.00059073], LUNC[53.7001554], MATIC-PERP[330], MID-20211231[0], NFT [527404486178081065/The Hill by FTX #36692][1], PAXG[0.30132498], SHIT-0325[0], SHIT-20210924[0], SHIT-20211231[0], SOL-PERP[39.64], TULIP[22.53244796], USD[10627.18], USTC[184.72547323], XRP-PERP[-1974]	Yes	
01400583		ADA-PERP[0], ALICE-PERP[0], ATOMBULL[2350.8], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[164.6], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.29519597], LUNA2_LOCKED[3.02212393], LUNC[282031.65], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[61.292], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXPBULL[50720], TRX[0.000309], USD[13.88], USDT[0.00000002], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01400588		ADABULL[19.31857596], AGLD[4.76456558], AKRO[434.80282434], AMPL[1.49667485], AMZN[8729326], ASD[19.43941682], BAO[39685.00605456], BTC[0.00596379], CHZ[29.4744212], DENT[2584.23850664], DOGE[67.10381852], ETH[25294.1], ETHW[2.74337989], FTT[3.01775354], GALA[35.65148652], GBP[0.00], GENE[0.0000984], GDS[3.5341232], GOOGL[2.578238], IMX[0.0006233], KIN[157064.7756561], KSHIB[178.42833541], LRC[6.23933161], LUNA2[0.27894379], LUNA2_LOCKED[64896396], LUNC[8677516], MANA[8.13243362], PERP[1.66008198], RSR[390.89567445], SAND[7.72601778], SHIB[2.262595.71119067], SOL[2.44296617], SRM[2.23521137], SUN[425.70965832], SXP[1], TLM[49.03430491], TRU[0.00033486], TRX[2], TSLA[7.1291886], UBX[339.33961001], USD[28.80], XRP[23.73498536]	Yes	
01400601		BTC[0], CEL[0], ETH[0], EUR[0.00], FTT[5.65853667], GRT[0], LUNA2[0.87975695], LUNA2_LOCKED[2.05276623], LUNC[60000], RAY[36.88391011], RAY-PERP[0], RSR[0], SOL[0.00081297], SRM[0.03246525], SRM_LOCKED[559289], TRYB[0], UNI[0], USD[13.00], USDT[0.00000001], XRP[0]		SOL[.0008]
01400647		FTT[0], NFT (470122642362159705/FTX AU - we are here! #43038)[1], SRM[2.56776686], SRM_LOCKED[29.85373554], USD[0.01], USDT[0]		
01400658		1INCH[0], AKRO[2], AMPL[0], BAO[4], BTC[0.40777380], DOT[0], ETH[6.00476368], ETHW[6.00266331], EUR[256.76], KIN[4], LINK[158.99252140], LUNA2[0.00000075], LUNA2_LOCKED[0.00000176], LUNC[16517022], MATH[1], MATIC[0], SOL[0], TRX[53], USD[0.00], USDT[0.00000045]		
01400675		AAVE-PERP[0], AUDIO-PERP[0], BNB[0.36023103], BRZ[0], BTC[0.00131683], BTC-PERP[0], CAKE-PERP[0], ETH[0.04372690], ETHW[0.04352275], FTT-PERP[0], LEQ[0], LUNA2[0.00003631], LUNA2_LOCKED[0.00008474], LUNC[7.90816621], LUNC-PERP[0], PEOPLE-PERP[0], POLIS[14.8], SOL[0.85669810], STORJ-PERP[0], UNI[1.699694], USD[1.18], USDT[0]		BNB[.3469384], SOL[20002218]
01400756		ADABULL[116.74579683], ALGOBULL[71020596], ATOMBULL[426863.0262], BNB[0], BTC[0.00699], BULL[4.127409], COMPBULL[89.49], DOGEBULL[4.231], EOSBULL[220467.56], ETH[0], ETHBEAR[71360], ETHBULL[0.00101824], GRTBULL[266992.35488], LINKBULL[12827.50964], LUNA2[0.00044580], LUNA2_LOCKED[0.00104021], LUNC[97.07497269], MATIC[0], MATICBULL[5135.49875], OKBULL[15.3622793], RNDR-PERP[0], SLP[9.594], SUBHULL[529531.48], SXPBULL[171672.213], THETABEAR[110000000], THETABULL[198000.86293952], TOMOBULL[692397.26], TRX[0], TRXBULL[421.1], UNISWAPBULL[17526], USD[0.23], USDT[0], VETBULL[24495.057462], XLMBULL[774.35287], XRPBULL[15270], XTZBULL[9344]		
01400812		1INCH[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT[0], ICP-PERP[0], KIN-PERP[0], LNK-PERP[0], LUNA2[0.31953716], LUNA2_LOCKED[0.74558671], LUNC[69579.89], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[101.58904108], RAY-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00044370], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-7.15], USDT[0.35865817], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
01400855		ATLAS[1822.39787891], BNB[0], BTC[0.03477082], BTC-PERP[0], ETH[0.48567829], ETH-PERP[0], ETHW[0.53902193], FTT[5.35841432], LINK[3.89085461], LTC[1], LUNA2[0.43920397], LUNA2_LOCKED[1.02480927], LUNC[51362.63138867], MANA[7.99848], POLIS[34.91230980], PSG[4.01887239], SOL[4.07587654], UNI[21.02198327], USD[-0.03]		
01400881		BNB[0], BTC[0], DOGE[0.09326332], ETH[0], LTC[0], LUNA2[0.11529265], LUNA2_LOCKED[0.26901620], TRX[0], USD[0.00], USDT[11.03046101]		
01400897		LUNA2[109.4147859], LUNA2_LOCKED[255.3011672], LUNA2-PERP[0], LUNC[23825300], MATICBEAR2021[1287000099.81], USD[12.63]		
01400945		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00200000], BTC-PERP[0], COIN[0], DOT-PERP[0], ETH[0.09951547], ETH-PERP[0], ETHW[0.09951546], FTM[0], FTM-PERP[0], FTT[3.50000000], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.47566821], LUNA2_LOCKED[1.1097525], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], SOL[3.02387540], RAY-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.37], VET-PERP[0], XRP-PERP[0]		
01400947		1INCH[4.8875664], AAPL[0.00728556], AAVE[0.06548295], ADA-PERP[0], AGLD[2.09903866], AGLD-PERP[0], AKRO[174.12797932], ALCX[0.03618913], ALEPH[4.25754968], ALGO[2.87537222], ALGO-PERP[0], ALICE[3.8771051], ALPHA[30.10294902], AMPL[0.66374352], ANC[5.82476091], APE[17928786], APT-PERP[0], AR-PERP[0], ARS[215.23], ASD[25.54863335], ATLAS[2552.91845092], ATLAS-PERP[0], ATOM[0.01365828], ATOM-PERP[0], AURY[4.8992767], AVAX[48106739], AVAX-PERP[0], AXS[21831197], AXS-PERP[0], BADGER[18809391], BAL[1.16333557], BAND[2.63029754], BAC[8759.62857099], BAR[25716955], BAT[2.89953157], BCH[0.0010514], BICO[1.42802141], BIT[1.53807504], BLT[8.22293202], BNB[0.00300059], BNB-PERP[0], BNT[3.600555342], BOBA[288.47084445], BRZ[4.5531869], BTC[0.00004300], BTC-MOVE-038[0], BTC-MOVE-031[0], BTC-MOVE-042[0], BTC-MOVE-042[0], BTC-MOVE-050[0], BTC-MOVE-061[0], BTC-PERP[0], BT[984308.59887346], C98[1.61924094], C98-PERP[0], CEL[5.67082594], CEL-PERP[0], CHR[4.7775185], CHZ[0.48184204], CHZP[0.20803563], CIVT[9.9075068], COMP[0.0835171], CONVI[168.7171572], COPI[26.58513358], COT[8.10969017], CREAM[0.603346], CRO-PERP[0], CRO[0.02642531], CRO-PERP[0], CRV[786.1859], CUSD[7206.5404561], CVC[6.34764296], CVX[1.1740614], DAI[4.51763452], DAWG[94963169], DEFI-PERP[0], DENT[615.5089821], DFI[1.24.22568087], DMG[564.32655274], DODO[6.1701198], DODGE[3.988222], DOT[1.2295022], DYDX[59395822], DYDX-PERP[0], EDCN[9.30139585], EMB[35.57580775], ENJ[1.72542103], ENS[1.0402123], ETH[0.00077080], ETH-20210924[0], ETH-PERP[0], ETHW[0.00689066], FIDA[106.28014728], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONTI[4.60034043], FTM[41.95181958], FTM-PERP[0], FTT[1.2468831], FTT-PERP[0], FXS[16428569], GAL[24337994], GALA[14.50066048], GALA-PERP[0], GALFAN[38023878], GAR[1.70040853], GENE[0.909555], GMT[1.15949954], GMT-PERP[0], GODS[1.53144295], GOG[6.59133588], GRT[30.5867903], GST[1.13189076], GST-PERP[0], GT[1.0917305], HG[1.23992548], HMT[4.87261704], HNT[1.12286235], HOLY[1.15371179], HUM[4.67580768], HXRO[4.53425039], ICP-PERP[0], IMX[98406567], IND[5.30602663], INTER[37890013], IOTA-PERP[0], JET[5.50013287], JOE[3.58328039], JST[25.71166659], KBT[990.3218546], KIN[75593.66431863], KNC[1.38467145], KNC-PERP[0], KSHIB[99.79804504], KSOS[2419.12427701], LEQ[877.1196], LEO-PERP[0], LUNA1[13.60693211], LNK[0.9463744], LOOKS[2.36954172], LRC[2.08483922], LTC[0.00766705], LTC-PERP[0], LUA[61.92220515], LUNA2[0.48234710], LUNA2_LOCKED[1.12547659], LUNC[102817.8634589], LUNC-PERP[0], MANA[1.10470849], MAPS[3.44362343], MATC[0.03440973], MATIC-1230[0], MATIC-PERP[0], MBS[15.22175992], MCR[3.7436272], MEDIA[0.0391002], MER[27.19234681], MER-PERP[0], MKR[0.0037384], MKR-PERP[0], MNGO[19.75654982], MOB[2.08324595], MSOL[1.10684978], MTA[4.63582038], MTL[79401807], NEAR[90731135], NEAR-PERP[0], NEXQ[87367207], NFT (333444318649492304/Singapore Ticket Stub #1770)[0], NFT (338453749177428190/The Hill by FTX #3727)[0], NFT (345541784715731838/Monza Ticket Stub #181)[0], NFT (399608957371097380/FTX EU - we are here! #31528)[0], NFT (470543886688028284/FTX EU - we are here! #18088)[0], NFT (498384896393559491/FTX EU - we are here! #17809)[0], NFT (550733659303313324/Netherlands Ticket Stub #200)[0], NFT (576326701112236677/FTX Crypto Cup 2022 Key #165)[0], OKB[3.9098575], OMG-20211231[0], OMG[2.7213273], OMG-PERP[0], OP-PERP[0], ORBS[21.44344796], OXY[12.35715065], OXY-PERP[0], PAXG[.00061655], PEOPLE[5.51001726], PEOPLE-PERP[0], PERP[3.93872899], PERP-PERP[0], POLIS[34.20997735], POLIS-PERP[0], PORT[6.18849737], PRISM[152.29048587], PROM[25698151], PSG[1.5850009], PSY[22.2555474], PUTJ[1.45947243], PUNDIX[2.14712041], QI[84.51063177], RAMP[29.37928249], RAY[6.21411962], RAY-PERP[0], REAL[7.2730307], REEF[260.46565753], REN[30.84663346], RNDR[1.46644731], ROOK[0.0269742], RSR[670.96085614], RUNE[2.30320067], SAND[8.22345444], SECO[2.24432471], SHIB[103619.320261], SHIB-PERP[0], SHIT-PERP[0], STEPI[12.17453002], STETH[0.00063478], STG[3.06946063], STMX[116.50046311], STORJ[1.96068164], STSOL[1.0720337], SUN[110.05043807], SUSHI[3.2267998], SXP[4.53343788], TLM[32.73368097], TOMO[7.10213905], TONCOIN[73408936], TRU[11.98933699], TRX[53.81138031], TRYB[0.07089033], TULIP[2468921], UBX[138.73469533], UMEE[40.10861173], UNI[0.0270201], UNI-PERP[0], USD[1229.95], USDT[0.03344889], USDT-PERP[0], USTC[1], USTC-PERP[0], VGX[1.05511651], WAVES[1.1816882], FLOW[4.43597469], WRX[4.16326499], XAUT[0.0001887], XPLA[97350786], XRP[7.2071657], YFI[0.00061037], YFI[.0021639], YFI-PERP[0], YGG[1.83417981], ZRX[2.72694622]	Yes	
01400968		AAVE[0], BTC[0.00464952], CAD[1.37], CEL[40.57836460], CRO[99.981], DOGE[473.41729616], ETH[0.01669972], ETHW[0.01660984], HNT[1.098461], LINK[3.87492925], LOOKS[15.96969], LTC[0.32379528], MATIC[0], RAY[23.79678328], SOL[1.03103786], SRM[35.20127824], SRM_LOCKED[1.7418896], SUSHI[18.89431759], UNI[4.70978565], USD[56.70], USDT[23.24765712], XRP[63.94177767]		BTC[.004593], DOGE[468.098313], ETH[.016406], LINK[3.820928], LTC[.313359], RAY[16.2078764], SUSHI[17.609717], USDT[22.677084], XRP[81.738239]
01400969		ATOM[3.599316], BTC[0.01452435], ETH[2.299563], LUNA2[0.00065530], LUNA2_LOCKED[0.00152903], LUNC[142.6930143], NEAR[8.098461], SOL[0], USD[262.68], USDT[0.00596006]		
01400972		ADA-PERP[0], ALT-PERP[0], ATLAS[4.88614922], ATOM[4.58857943], AURY[37.95380763], AVAX[0], BNB[1.48127928], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], CQT[874.96230907], ETH[0.00000003], ETH-PERP[0], ETHW[8.48398782], EUR[0.00], FTT[28.45761116], GOODS[66.26259659], GRT[625.72493678], IMX[293.07029435], KNC[98.4269271184], LNK[19.92829227], LUNA2[6.43602677], LUNA2_LOCKED[15.0173958], LUNC[1437782.93500477], MATIC[73.0849287], MID-PERP[0], RSR[1723.30802469], SHIT-PERP[0], TRX[0.00001], TULIP[27.80190024], USD[0.51], USDT[482.6055516], YFI[0]		
01400978		CEL-PERP[0], LUNA2[0.00606941], LUNA2_LOCKED[0.01416196], NFT (3629527428516669614/FTX AU - we are here! #15941)[1], SRM[.38702351], SRM_LOCKED[5.61297849], TRX[.000043], USD[0.15], USDT[-0.01000600], USTC[.8591551], USTC-PERP[0]		
01400985		AUD[0.00], BTC[0], FTM[0.29329124], FTT[53.71469278], LUNA2[0.00074072], LUNA2_LOCKED[0.00172835], LUNC[161.29437438], USD[0.18], USDT[0.00000043], USTC[0.00000003]		
01401023		SHIB[.7516949], SRM[1.31004327], SRM_LOCKED[7.81107859]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01401031		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0022662], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.00316122], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LUNA2[0.62016508], LUNA2_LOCKED[1.44705188], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[1.08], USD[T0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01401044		1INCH[0], 1INCH-0325[0], 1INCH-PERP[0], AAPL-20210924[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0.00000002], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMCO[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOMBULL[0], ATOMHEDGE[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA[0], BABA-20210924[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BSVBULL[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202102[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-20210924[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-20210924[0], EOSBULL[0], EOSHALF[0], EOS-PERP[0], ETCBULL[0.00000001], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GALA[0], GALA-PERP[0], GME[0.00000001], GME-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LB-20210812[0], LEOBULL[0], LEO-PERP[0], LUNA[0], LUNA-PERP[0], LINK[0], LINK-0325[0], LINK-20210924[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], MOB[0], MRNA[0], MSTR[0], MTA[0], MTA-PERP[0], MTL[0], MTL-PERP[0], MVOA10-PERP[0], MVOA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKGBULL[0], OKB-PERP[0], OMG[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PEPE[0], POLIS[0], POLIS-PERP[0], PRISM[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REAL[0], REEF[0], REEF-20211231[0], REN-PERP[0], REN-PERP[0], RENR[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SLP[0], SLP-PERP[0], SXP[0], SXP-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-SPRLL-PERP[0], SRM[0.00277499], SRM_LOCKED[48584965], SRM-PERP[0], SRN-PERP[0], STEPI[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-TABULL[0.00000002], THETA-PERP[0], TLM-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0], TRX-20210924[0], TRXBULL[0], TRXHALF[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA-20210924[0], TSLAPR[0], TULIP-PERP[0], TWTR-20210924[0], UNIQ[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.001], USD[T0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP[284.29089855], XRPBULL[0.00000001], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZBEAR[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZM[0], ZRX[0.00000002], ZRX-PERP[0]		
01401052		ADA-PERP[0], ANC[0.000175], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0216[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.04055943], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KUNC-PERP[0], LUNC-PERP[0], LUNA2_LOCKED[0.65973200], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT[416832429888654572/FTX EU - we are here! #276862][1], NFT[452601021376675274/FTX EU - we are here! #276677][1], ONE-PERP[0], OP-PERP[0], PAX[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[88.76018994], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], XRP[157.53], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01401096		ATLAS[19497.96255], CEL-PERP[0], FTT[101.09538612], SOL[0.00000001], SRM[129.12452399], SRM_LOCKED[28179645], USD[5.51], USD[T0]		
01401138		SRM[38702351], SRM_LOCKED[5.61297649], TRX[0.000189]		
01401153		1INCH[0.40108480], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.33121092], ALPHA-PERP[0], APE[0], APE-PERP[0], ATLAS[0.59285], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0.003467], BADGER-PERP[0], BCH[0], BCH-PERP[0], BIT[193255], BIT-PERP[0], BNB[0.00164367], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], CEL[0.00195093], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0.00942], DOGE[-0.00004435], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0.021883], EDEN-PERP[0], ENS[0.00596425], ENS-PERP[0], EOS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], ETHW[0.00054081], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000003], FTM-PERP[0], FTT[1.04131.94409708], FTT-PERP[1.04131.9], GALA-PERP[0], GMT[0], GMT-PERP[0], HT[0.07753094], HT-PERP[0], KIN[141.55], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LRC[3.28285], LRC-PERP[0], LTC[-0.00047390], LTC-20211231[0], LTC-PERP[0], LUNA2[8.71007391], LUNA2_LOCKED[0.3235058], LUNC[1896636.9333410], LUNC-PERP[0], MATIC[0.00182692], MATIC-PERP[0], MKR[0.00075332], MKR-PERP[0], MNGO[3.192393], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[0.62071], PERP-PERP[0], POLIS[0.0920805], POLIS-PERP[0], RAY[0.32967118], RAY-PERP[0], REN[0.65062346], REN-PERP[0], RNDR[0.050068], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0.9538.7], SHIB-PERP[0], SLP[4.4842], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[-0.00170453], SOL-PERP[0], SPELL-PERP[0], SRM[679.87094534], SRM_LOCKED[14692.020123], SRM-PERP[0], SRN-PERP[0], STEPI[0.0695055], STEPI[0.0695055], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.01681832], SXP-PERP[0], THETA-PERP[0], TRX[0.41619167], TRX-PERP[0], UNIQ[0.00000001], UNI-PERP[0], USD[2983729.42], USD[T0.48100595], USD-T-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0], ZEC-PERP[0]		
01401166		SRM[38702351], SRM_LOCKED[5.61297649]		
01401209		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[55840], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[48.78000000], LUNA2[12.15898799], LUNA2_LOCKED[28.37097198], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[2525], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[509550], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.0028402], TRX-PERP[0], UNI-PERP[0], USD[-4065.95], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[47.32562684], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[75.90000000], ZIL-PERP[0], ZRX-PERP[14057]		
01401241		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25], KAVA-PERP[0], LUNA2[0.02152677], LUNA2_LOCKED[0.05022913], LUNC[4687.5], MATIC-PERP[0], USD[1649.74], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01401254		SRM[38702351], SRM_LOCKED[5.61297649]		
01401279		FTT[0.00195942], LUNA2[0.00010436], LUNA2_LOCKED[0.00024351], LUNC[22.725454], USD[0.00]		
01401284		ETH[0], LUNA2[0.00697447], LUNA2_LOCKED[0.01627376], OMG[0], SOL[0], TRX[0.00000100], USD[1.18], USD[T0.00003108], USTC[98727]		
01401355		BAND[0], BNB[0], BTC[0], ETC-PERP[0], ETH[0], EUR[0.16], FTT[25], KIN[15600000], LUNA2[0.45073038], LUNA2_LOCKED[1.05170422], LUNC[98147.49], SHIB[28473917.74832909], USD[244.46], USD[T0.069.26000000]		
01401373		ATLAS[6.97826227], FTT[0.08657556], POLIS[0.749411], SRM[318.387827], SRM_LOCKED[113.24817967], TONCOIN[0.38206], TONCOIN-PERP[0], USD[9114.45], USD[T0.00650637]		
01401391		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[2], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT[25.48731002], LUNA2[13.27400811], LUNA2_LOCKED[30.97268558], LUNC[0.00734209], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[1.30892141], SRM_LOCKED[27.8107859], STX-PERP[0], USD[5171.92], USD[T0.00340690], USD[1879], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01401459		BTC[0.0000164], ETHBULL[0.00011122], LUNA2[7.17917174], LUNA2_LOCKED[16.75140073], LUNC[1563279.761504], USD[873.88], USD[T0.0766164]		
01401469		FTT[37.80852976], SRM[5311926], SRM_LOCKED[184.11137055], TRX[0.00045], USD[-0.11], USD[T0.504.21600000]		
01401500		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBEAR[333333.33333316], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], COT[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETCBEAR[333333.33333333], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LUNA-PERP[0], LUNC-PERP[0], LUNA2[0.08872520], LUNA2_LOCKED[0.20702547], LUNC[19320.1], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00003], TRX-PERP[0], TULIP-PERP[0], USD[0.09], USD[T0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01401518		1INCH-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00013681], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], ETH[0.00022168], ETH-PERP[0], ETHW[0.00002168], FTM[0.00000001], FTT[0], GBP[0.00], GST-PERP[0], IOTA-PERP[0], KNC[0], LOOKS-PERP[0], LTC[0.00428393], LUNA2[0.00447708], LUNA2_LOCKED[0.0104649], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TOMO[0], TRU-PERP[0], TRX[0.001014], TRYB[0], TRYB-PERP[0], USD[0.00], USD[T0.88317929], USD-T-PERP[0], USTC[0.63375079], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01401523		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVXZ-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[104.19646280], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDX-PERP[0], Q1UM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM[150.96470283], SRM_LOCKED[3.17286751], SRM-PERP[0], STORJ-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00016200], TRX-PERP[0], UNI-PERP[0], USD[0.48], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[17384569], TRX[0.00084]
01401536		ALGO-PERP[0], AVAX[0], AVAX-20211231[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0.02584867], BTC-20211231[0], BTC-MOVE-0527[0], BTC-PERP[0], CAKE-PERP[0], DOT-20211231[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[1.11], FLOW-PERP[0], FTM[30.48761474], FTT[4.25029265], FTT-PERP[0], HOLY[.9990785], LINK-PERP[0], LTC-20211231[0], LUNA2[0], LUNA2_LOCKED[12.03950924], LUNC[2143.09229528], NEAR-PERP[0], RUNE-PERP[0], SOL[0.00342120], THETA-0624[0], TRX[.2035], USD[0.07], USD[0.00000001], USTC[729]		FTM[29.291512]
01401541		SRM[13.23796978], SRM_LOCKED[77.72201022], USD[0.00], USD[0]		
01401551		ETH[0.00023109], ETHW[0.00023109], FTT[.03450475], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO[30002.8908], MNGO-PERP[0], SLRS[63779.723668], SOL[0.01033], SOL-PERP[0], SPELL[10.836], SRM[3.52880907], SRM_LOCKED[33.23660095], SUSHI[41190175], USD[13639.55], XLM-PERP[0]		
01401618		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00010946], LUNA2_LOCKED[0.00025541], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[.01710244], SNX-PERP[0], SOL[.00670086], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000675], USD[0.06], USD[0], USD[0.1169754], USTC[0.015495], USTC-PERP[0], WAVES-PERP[0], XRP[.457], XRP-PERP[0], XTZ-PERP[0]		
01401627		ADA-PERP[0], AMP[0.22793385], AR-PERP[0], AUDIO[.004145], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006877], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP[0], CRO[5.94354497], CRO-PERP[0], DOGE-PERP[0], DOT[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00063611], ETH-PERP[0], ETHW[0.00063610], FIL-PERP[0], FTM-PERP[0], FTT[25.09807269], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00682733], LUNA2_LOCKED[114.55419025], LUNC[79.91159054], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (289759963049560395/FTX EU - we are here! #179418)[1], NFT (31072860649943632/The Hill by FTX #2105)[1], NFT (312979583919908410/Austin Ticket Stub #725)[1], NFT (318984439050130436/FTX EU - we are here! #179342)[1], NFT (356529014628552257/Baku Ticket Stub #1365)[1], NFT (363475821690854027/Austria Ticket Stub #1548)[1], NFT (368048614161052315/Monza Ticket Stub #658)[1], NFT (390702495538715451/Montreal Ticket Stub #374)[1], NFT (409177624961550157/Monaco Ticket Stub #245)[1], NFT (409741631800733176/Hungary Ticket Stub #747)[1], NFT (46007794936743641/FTX AU - we are here! #548)[1], NFT (463454049318806927/FTX EU - we are here! #179462)[1], NFT (486550368521097844/Japan Ticket Stub #679)[1], NFT (496104778794202053/FTX AU - we are here! #850)[1], NFT (496350227014394938/FTX Crypto Cup 2022 Key #4826)[1], NFT (532849852485006058/FTX AU - we are here! #24553)[1], NFT (537676190191621344/Singapore Ticket Stub #236)[1], PERP-PERP[0], RAY[0.00003000], RAY-PERP[0], SOL[0.00050793], SRM-PERP[0], TOMO-PERP[0], TONCOIN[.000897], TRX[.001557], USD[1.95], USD[100.00333719], USD[0], USTC[0.96644269], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01401673		APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00375617], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SPELL-PERP[0], SLR-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.37], USD[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01401720		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.09085697], AVAX-PERP[0], AXS[.07536861], AXS-PERP[0], BADGER-PERP[0], BTC[.00002046], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CEL-20210924[0], DAI[.05638496], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.20477736], ENJ-PERP[0], ETH[.00009037], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00009367], FIL-PERP[0], FTM-PERP[0], FTT[17.73982866], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00240232], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATICBULL[.05732], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-1.90], USD[0.00219011], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
01401735		BTC[0], BTC-PERP[0], ETH[0], ETH-20210924[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[4.37438955], SRM_LOCKED[20.22561045], USD[0.00], USD[0]		
01401825		ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[110], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[0.00098992], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], LUNA2[0.00043442], LUNA2_LOCKED[0.00010366], LUNC-PERP[0], MATIC[.99750286], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SNY[.75214], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.997537], TRX-PERP[0], UNI-PERP[0], USD[554.92], USD[0.01000000], USD[0-PERP[0], USTC[0.06149525], VET-PERP[0], XLM-PERP[0]		
01401866		BTC[0.00799874], CEL[0], EUR[2.75], FTT[.4768995], HNT[4.55634367], LUNA2[0.08275132], LUNA2_LOCKED[0.19308642], USD[4.36], USD[12.36996739], USTC[11.71385012]		
01401871		BTC[0.00659802], BTC-PERP[0], EGLD-PERP[0], ETH[0.19000063], ETHBULL[0.00000003], ETH-PERP[0], ETHW[0.00000006], FTT[0], SOL[0.00000002], SRM[45.04400845], SRM_LOCKED[.85261408], TRX[.000181], UNI[0], USD[6695.11], USD[0.00000002]		
01401872		LUNA2[0.83190673], LUNA2_LOCKED[1.94111570], LUNC[1205.738878], TRX[.44032344], USD[0.00], USD[0.69014776]		
01401879		BTC[0], BTC-PERP[0], FTT[0.05323478], LUNA2[0.24519694], LUNA2_LOCKED[0.57212619], LUNC[53392.15], USD[0.51], USD[0], USD[0], USD[0], USD[0], XMR-PERP[0], XRP[.693076]		
01401885		1INCH-PERP[0], ALICE-PERP[0], AMC-20210924[0], APE-0930[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009998], BTC-PERP[0], C98-PERP[0], CEL[.0319], CLV-PERP[0], CRV-PERP[0], DOT-0624[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00034817], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.00034817], FIL-0930[0], FIL-PERP[0], FTM-1230[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-20210625[0], GME-20210924[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00435662], LUNA2_LOCKED[0.01016546], LUNC-PERP[0], MATIC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATICBULL[.05732], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-20210924[0], SOL-PERP[0], SPY-20210625[0], SPY-20210924[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.001585], TSLA-20210625[0], TSLA-20210924[0], USD[7363.39], USD[0.01612127], USTC[.616702]	Yes	
01401896		ADA-PERP[0], ATOM[0], ATOM-PERP[0], AUD[1.22], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00438115], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[151.79003001], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], Q1UM-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.086598], SRM_LOCKED[25.01239631], STETH[0], TRX-PERP[0], USD[0.84], USD[0.00000001], WBTC[0], XRP-PERP[0], YFI-PERP[0]		
01401908		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.17400000], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], NFT (487738762399916434/Official Solana NFT)[1], SHIB-PERP[0], SOL-PERP[0], SRM[14.64723788], SRM_LOCKED[1.21291421], SRM-PERP[0], TRX[.000047], USD[0.67], USD[0.00037823], VET-PERP[0], XRP[0], XRP-PERP[0]		
01401933		BTC[0.00005093], FTT[0.07057831], LUNA2[0.07967961], LUNA2_LOCKED[0.18591909], NFT (318524415720486948/FTX EU - we are here! #34016)[1], NFT (331089441936011459/FTX EU - we are here! #34111)[1], NFT (535927941932392135/FTX EU - we are here! #34222)[1], TRX[.68918], USD[1.40], USD[6.98848096]		
01401935		AAVE[0], BTC[0], FTT[0.25619425], GRT[0], LTC[0], MATIC[0], SOL[0], SRM[0.00037236], SRM_LOCKED[.32265213], USD[0.00], USD[0]		
01401944		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00058144], ETH-PERP[0], ETHW[-1.14447007], FTT[30.40028161], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], MKR[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[1.77152324], SRM_LOCKED[18.06030915], TRX[.000777], UNI-PERP[0], USD[15201.79], USD[12733.58288001], XEM-PERP[0], XLM-PERP[0]		
01401979		AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMD-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DKNG-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETH-20211231[0], ETH-PERP[0], FB-20211231[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NIO-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-20211231[0], SRM[0.05004934], SRM_LOCKED[.00577979], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[6.24], XRP-PERP[0], XTZ-PERP[0]		
01401984		AAVE[0.29989740], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[1.3995568], BNB[0], BNB-PERP[0], BTC[0.01414155], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[7.09974891], DOT-PERP[0], ETH[.35191711], ETH-PERP[0], ETHW[.33431797], EUR[493.90], FTT[0], HNT-PERP[0], LINK[9.597048], LINK-PERP[0], LUNA2[0.03527357], LUNA2_LOCKED[0.08230501], LUNC[7019.6711694], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], SOL[1.69421153], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[50], USD[2269.03], USD[0.00000003], XMR-PERP[0], YFI-PERP[0]		
01402013		BNB[0], BTC[0], ETH[8.80777269], ETHW[55.59553324], FTT[7001.4585], LUNA2_LOCKED[251.4664949], SOL[43.22961908], SRM[46.46666968], SRM_LOCKED[278.37333032], TRX[.000468], USD[37285.17], USD[12850.40209363]		ETH[5.999442]
01402041		BTC[1], BTC-PERP[0], ETH-PERP[0], FTM[18892.94834608], FTT-PERP[0], LUNA2_LOCKED[230.968484], SOL[129.19359], TRX[.000004], USD[0.71], USD[0.00141123]		
01402073		AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], FTT[0.03835487], FTT-PERP[0], LUNA2[0.00028665], LUNA2_LOCKED[0.00062685], LUNC[58.5], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[1.70], USD[15351.17387923]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01402127		DOGE[1141.77162], DOGEBEAR2021[.00056775], DOGEBULL[.35283105], EOSBULL[10095.4685], LUNA2[0.06169422], LUNA2_LOCKED[0.14395318], LUNC[13434.047046], MATICBULL[110686.441111], SHIB[1699145], SOS[3599316], SUSHIBULL[48290.823], THETABULL[1, TRX[.000013], TRXBULL[654362], USD[0.05], USDJT[0], XRPBULL[589106.4826]		
01402185		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0408[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.03755370], LUNA2_LOCKED[23.08438634], LUNC[1908725.68122052], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00470017], SRM_LOCKED[02054443], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000027], TRX-PERP[0], UNI-PERP[0], USD[14.62], USDJT[0], USDT-20211231[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01402229		AAVE-PERP[0], AMD[0.00000001], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.49198833], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00285819], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-0624[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TSLA-0624[0], USD[3.12], USDJT[0]		
01402269		ADA-20210924[0], ADA-PERP[0], APE[.0385], AVAX-PERP[0], BTC[0.00002956], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[.0969836], FTT-PERP[0], JETI[.36962222], LTC-PERP[0], LUNA2[0.00126187], LUNA2_LOCKED[0.00294438], LUNC[.004065], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL[.007282], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.37]		
01402295		APE-0930[0], ATLAS[50546.8835657], AXS-PERP[0], BNB[.00000928], BNB-0624[0], BTC[0.05000305], BTC-0930[0], BTC-1230[0], CRO-PERP[0], ETH[1.04203448], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], IMX-PERP[0], LUNA2[0.00211932], LUNA2_LOCKED[0.00494508], LUNC[0], TRX-PERP[0], USD[489.39], USDJT[0], USTC[0]	Yes	
01402296		NFT (453487564205065692The Hill by FTX #23688)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.00001], USD[0.00], USDJT[3.18345094]		
01402306		CQT[.70142857], FTT[.01279423], RAY[.899222], SOL[0.00811444], SRM[3.65788567], SRM_LOCKED[14.55207533], USD[0.20], USDJT[0]		
01402336		ADABULL[023813], ALGOBULL[1929829], ASDBULL[1.0992685], BNB[BULL[.0081], BULL[.0006434], COMPBULL[.2741669], DOGEBULL[.98689], DOGE-PERP[0], ETCBULL[2.62799835], ETH[BULL[.0027879], GMT[.79594], GRTBULL[13.790823], LINKBULL[18.44977658], LUNA2[0.37038633], LUNA2_LOCKED[0.86423478], LUNC[80652.046587], MATICBULL[61.064864], OKBULL[.04596235], SHIB[9986], SXPBULL[2379.5478], TRX[9.000795], TRXBULL[104.0307735], USD[1341.74], USDJT[0.00000001], VETBULL[7.395079], XLM[BULL[4.197207], XRPBULL[215520.84183059]		
01402353		ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], LDO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0021797], MATIC-PERP[0], TRX-PERP[0], USD[1.61], USDJT[1.02595269], XRP-PERP[0]		
01402375		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.01761852], LUNA2_LOCKED[0.04110988], LUNC[431.40007624], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[4.49], XRP-PERP[0]		
01402540		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[8.06105404], LUNA2_LOCKED[18.80912611], LUNC[1755311.49], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-158.00], USDJT[0.00000008], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01402541		BTC[.1793], BTC-PERP[0], DYDX[56.6], ETH[1.603], ETHW[1.603], FTM-PERP[0], FTT-PERP[0], GRT[4804.00469896], KIN-PERP[0], LUNA2[4.40493236], LUNA2_LOCKED[10.27817551], LUNC[14.19], LUNC-PERP[0], MATIC[2120], SOL[119.18043833], SOL-PERP[0], SRM[50.18268367], SRM_LOCKED[15156217], TRX[.000828], USD[8.43], USDJT[0.00306268]		
01402548		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00000001], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.05506624], LUNA2_LOCKED[0.12848789], LUNC[11990.79000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.66], USDJT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01402560		ADA-PERP[0], BTC-PERP[0], DOGE[0], LUNA2_LOCKED[16.55617691], SHIB-PERP[0], USD[321.13], USDJT[-288.60350940]		
01402563		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], ETH[0], SOL[0], SOL-PERP[0], SRM[6.11459782], SRM_LOCKED[.09712362], USD[0.00], XRP-PERP[0]		
01402583		ADA-PERP[0], ALGO[231], APE-PERP[0], AURY[10.24379767], AXS-PERP[0], BTC[0.13707000], BTC-PERP[.0062], DOGE[287], DOT-PERP[5.8], ETH[.19300001], ETH-PERP[0], ETHW[0.16200000], FTT[32.53447717], FTT-PERP[0], GMT[15], GMT-PERP[0], LINK-PERP[0], LUNA2[0.50021500], LUNA2_LOCKED[1.16716834], LUNC[108922.87], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (374135758617929250The Hill by FTX #42875)[1], PAXG-PERP[0], SAND-PERP[19], SOL[15.54464634], SOL-PERP[0], SOS[4900000], SRM[22.28285309], SRM_LOCKED[25145223], SRM-PERP[9], UNI-PERP[0], USD[-32.06], VETBULL[1600], VET-PERP[0]		
01402591		DOT[80], EUR[0.00], FTM[2454.64], FTT[52.896958], LUNA2[1.31229169], LUNA2_LOCKED[3.06201396], RAY[7525.98510007], RUNE-PERP[0], SOL[38.26667896], SRM[505.32033345], SRM_LOCKED[4.82273571], USD[0.08], USDJT[0], VET-PERP[0], XRP[500]		
01402596		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00401813], BTC[.00000147], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00011513], ETH-PERP[0], ETHW[0.00011514], FLOW-PERP[0], FTM-PERP[0], FTT[2.1320989], FTT-PERP[0], HT-PERP[0], LUNA2[0.14414289], LUNA2_LOCKED[0.33633342], LUNC[31387.4192474], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP[10798.11432], SLP-PERP[0], SOL-PERP[0], SRM[.0242684], SRM_LOCKED[.11524795], SRM-PERP[0], STEP[334.5], TULIP-PERP[0], USDG[27.09], USDJT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01402610		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[-0.0256], COMP-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.01000001], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NFT (56263746758972009Mystery Box)[1], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00009792], SRM_LOCKED[.05656512], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[731.28], USDJT[4343.81023738], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01402625		1INCH-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APT-PERP[13], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-20210924[0], BTC-MOVE-0126[0], BTC-MOVE-0206[0], BTC-MOVE-0220[0], BTC-MOVE-0921[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAI[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FILM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.66270537], LUNA2_LOCKED[1.54651253], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (315729084221362751The Hill by FTX #33277)[1], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[-42.34], USDJT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01402665		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.30094744], ETH-PERP[0], ETHW[0.30094744], FIL-PERP[0], FTM-PERP[0], FTT[1.1], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[.0095174], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[.39993016], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000002], TULIP-PERP[0], USD[1.89], USDJT[0.00000001], XRP-PERP[0]		
01402667		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[705.22], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[1.87704831], LUNA2_LOCKED[4.37977940], LUNC[10.00235319], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[47.79], TRX[.000001], USD[-659.17], USDJT[0.00468605], USTC[265.698759]		
01402684		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AURY[.000000001], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210810[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXXY-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.00126442], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NFT (29799782894867581FTX Crypto Cup 2022 Key #21014)[1], NFT (39928348587039045The Hill by FTX #16789)[1], NFT (420926327709302228FTX EU - we are here! #135967)[1], NFT (489163182157518279FTX EU - we are here! #1362521)[1], NFT (543911128574958005FTX EU - we are here! #130926)[1], NFT (570279357521306788Ballpark Bobbers 2021) (ID: BA646345)[1], SHIB-PERP[0], SHIT-PERP[0], SOL[0], USD[309.89543208], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01402695		ADA-PERP[0], AXS-PERP[0], BTC[.00199964], BTC-PERP[0], CAKE-PERP[0], DOT[1.199784], ETH-PERP[0], FTT-PERP[0], GST[19.9964], LTC[33], LTC-PERP[0], LUNA2[.044550174], LUNA2_LOCKED[2.43717074], LUNC[147442.454726], RUNE-PERP[0], SHIB[90000], SKL[200.96382], SOL-PERP[0], USD[1.56], USDJT[.00314802], XRP[92.98326], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01402709		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNA2[0.00455596], LUNA2_LOCKED[0.01063057], LUNC[992.07], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
01402733		BTC[0.00007219], FTT[0], RUNE[0], SOL[0], SRM[0.00388094], SRM_LOCKED[0.01922703], USD[0.00], USDT[0.00251418]		
01402746		BTC[0.00074321], BTC-PERP[0], ETH[0.00066094], ETHW[0.00066094], EUR[0.00], FTT[0.00182438], LUNA2[0.00002271], LUNA2_LOCKED[0.00005301], LUNC[4.94729584], SOL[0.00090665], USD[0.99]		
01402771		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[91.847562], LUNA2_LOCKED[214.310978], LUNC[20000000], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10015.13], USDT[482.30140496], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01402775		BTC[2.04586498], BULL[0], ETH[0], EUR[0.00], FTT[364.98461752], MOB[0.00595149], SOL[214.87272974], SRM[2528.34688747], SRM_LOCKED[54.00237134], STEP[0], USD[0.00], USDT[0]		
01402800		AAVE-PERP[0], ADA-PERP[0], ALEPH[0.00000001], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.46379386], LUNA2_LOCKED[1.08218667], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01402808		AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.02448092], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLOW-PERP[0], LTC-PERP[0], LUNA2[1.25721250], LUNA2_LOCKED[2.93349584], LUNC[273760.67], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.96], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01402861		BTC[0.13936034], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[56243092], ETH-PERP[0], ETHW[0.0043092], EUR[0.00], FTT[0.0362653], KIN[759.82697009], LINK[0], LOOKS-PERP[0], LUNA2[0.32685449], LUNA2_LOCKED[0.76266047], LUNC[71173.2535], SHIB[35352.31096362], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[2473.87380334], USTC-PERP[0], XRP[0]		
01402862		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[158], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.29772509], LUNA2_LOCKED[7.69469189], LUNC[227372.702], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000028], UNI-PERP[0], USD[-20.98], USDT[0.00000005], USTC[319], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[151.55968792], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01402879		ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], FTM-PERP[0], BNB[0], BTC[0], BTC-MOVE-0120[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], FTT[1.01465083], FTT-PERP[0], GRT-PERP[0], KNC[0], LINK[0], LUNC-PERP[0], MCB-PERP[0], MDA10-PERP[0], MVD425-PERP[0], PRIV-PERP[0], RAY[19.02942495], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SOL-PERP[0], SPELL-PERP[0], SRM[10.59395286], SRM_LOCKED[1.7267714], SRM-PERP[0], THETABULL[0], TOMO-PERP[0], UNISWAPBULL[0], USD[1.00], USDT[0], VET-PERP[0]		
01402905		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.50095517], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00017969], ETHBULL[0], ETH-PERP[0], ETHW[0.00017969], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], FTT[37.29667739], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03671074], SRM_LOCKED[24541913], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[94], TRX-PERP[0], UNI-PERP[0], USD[11970.86], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01402913		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[4], AVAX-PERP[0], AXS-PERP[0], BCH[0.00081392], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT[9500], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[0.024], FTM-PERP[0], FTT[10.02172566], FTT-PERP[0], GOOS[20.09618416], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[10624999], LTC-PERP[0], LUNA2[0.02755426], LUNA2_LOCKED[0.06429329], LUNC[6000], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SNX[6.39745362], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[83.5957223], STEP-PERP[0], TRX[62949769], TRX-PERP[0], UNI-PERP[0], USD[0.15], USDT[0.00626687], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.19727606], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01402935		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00001330], BTC-PERP[0], CAD[0.00], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[3.95], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00620850], LUNA2_LOCKED[0.01448650], LUNC[0.02], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00541913], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[0.53856971], SXP-PERP[0], TSLA-20211231[0], USD[87.20], USDT[0.00000001], USO[0.01960840], USO-0624[0], XAUT[0.00009998], XAUT-PERP[0]		
01402948		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00013846], LUNA2_LOCKED[0.00032307], LUNC[30.15], SOL-PERP[0], USD[0.02], XLM-PERP[0], XRP-PERP[0]	Yes	
01402978		AAVE-PERP[0], ADA-PERP[0], AKRO[1563.555185], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[44.3], ETH-PERP[0], ETHW[0.00064311], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.8015878], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[180], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[50.29999999], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45850417], LUNA2_LOCKED[1.06984307], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[356.8], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[267], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.08767324], STMX-PERP[0], STORJ-PERP[0], SUN[223743.88740728], SUSHI[4946], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[591.80000000], TLM-PERP[0], TOMO-PERP[0], TRX[0.000081], TRX-PERP[0], TULIP[1], TULIP-PERP[0], UNI-PERP[0], USD[-1993.95], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[1.05], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01402992		FIDA[24464084], FIDA_LOCKED[5629755], SRM[10150128], SRM_LOCKED[41910172], TRX[0.000002]		
01403001		AKRO[1337], BTC[0.00000001], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], EUR[0.00], FTT[4.64170361], KSOS-PERP[0], LUNA2[0.29173389], LUNA2_LOCKED[0.68071242], LUNC[63525.67], MATIC[9.9928], PSY[18], SOL[0.00000001], SOS[1800000], SOS-PERP[0], USD[1.19], USDT[0.00000001]		
01403038		ATLAS[01335], ATLAS-PERP[0], AUDIO-PERP[0], DFL[5368], DYDX[0009215], ETH[0], FTT[0.0001365], FTT-PERP[0], IMX[0.002625], LINK[0.000785], LUNA2[0.00008912], LUNA2_LOCKED[0.00020795], MATIC[0], NFT (293126075777808942The Hill by FTX #10721)[1], NFT (387642808596591869/FTX EU - we are here! #53835)[1], NFT (416791524604910491/FTX AU - we are here! #59843)[1], NFT (457060581773761215/FTX EU - we are here! #53899)[1], NFT (481909593490604109/FTX EU - we are here! #53580)[1], NFT (536573496555304416/FTX Crypto Cup 2022 Key #3776)[1], POLIS[026722], PSY[005095], RAY-PERP[0], SOL[0], TRX-20210924[0], USD[0.01], USDT[0]		
01403046		FTT[826], SRM[46.53422862], SRM_LOCKED[278.30577138], USD[2544.65], USDT[2779.75609826]		
01403047		BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01449897], LUNA2[0.01235616], LUNA2_LOCKED[0.02883105], LUNC-PERP[0], RSR[0], SOL[0], USD[10.29], USDT[0.009756], USTC[1.749075]		
01403077		CEL[0], SRM[30053167], SRM_LOCKED[1.42867913], USD[8.53], XRP[.5]		
01403084		ADA-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-MOVE-0320[0], BTC-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01292311], LUNA2[0.09672643], LUNA2_LOCKED[0.22569502], LUNC[15.52350302], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPY[0], SPY-0624[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
01403122		BNBBULL[0], BTC[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], LUNKBULL[0], LUNA2[0.00490778], LUNA2_LOCKED[0.01145149], USD[0.00]		
01403139		FTT[831], SRM[46.50669179], SRM_LOCKED[278.33330821], TRX[0.000001], USD[1617.71], USDT[3960.46691785]		
01403145		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.14836625], KAVA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], MATIC-PERP[0], NEO-PERP[0], NFT (293835115004001883/Monza Ticket Stub #454)[1], NFT (307382556201531839/Hungary Ticket Stub #734)[1], NFT (312730250146486670/FTX Crypto Cup 2022 Key #839)[1], NFT (377292256622032234/France Ticket Stub #477)[1], NFT (387660368082655148/Mexico Ticket Stub #1193)[1], NFT (401888813077480710/Singapore Ticket Stub #215)[1], NFT (451712772455703444/Austria Ticket Stub #1043)[1], NFT (471261764046916073/Montreal Ticket Stub #379)[1], NFT (4716822002923419996/The Hill by FTX #2095)[1], NFT (4759219562282980801/Austin Ticket Stub #1114)[1], NFT (498310868647776685/Japan Ticket Stub #275)[1], NFT (522370767868215554/Monaco Ticket Stub #298)[1], NFT (564589407302367995/Belgium Ticket Stub #669)[1], NFT (57183947468436455/Baku Ticket Stub #839)[1], TOMO-PERP[0], TRX[0.00024501], USD[0.01], USDT[0.00000001], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01403177		FTT[851], SRM[46.53193669], SRM_LOCKED[278.30863331], USD[5000.00], USDT[3073.42966232]		
01403259		SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01403263		CRO[580], LUNA2[2.69017747], LUNA2_LOCKED[6.27708078], LUNC[92353.15], UNI-PERP[4.6], USD[-0.26]		
01403297		AUD[0.91], BTC[0], BTC-PERP[0], BULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LUNA2_LOCKED[32.90773978], NVDA[0], NVDA_PRE[0], TSLA[0.00000001], TSLAPRE[0], USD[-0.07]		
01403307		FTT[0], SRM[16.80542973], SRM_LOCKED[100.59457027], USD[5.77], USD[0]		
01403317		ADA-PERP[3000], AVAX-PERP[20], BTC[31], BTC-MOVE-20211114[0], BTC-MOVE-WK-20211120[0], BTC-PERP[2], CAKE-PERP[100], DOGE-PERP[10000], DOT[45], DOT-PERP[150], ETH-PERP[2], FTT-PERP[0], LINK-PERP[100], LTC[10], LTC-PERP[15], LUNA2[9.18521575], LUNA2_LOCKED[21.4321701], LUNC[2000100.07], PAXG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-36840.22], USD[0], LUNA2[0.12854666], VET-PERP[20000], XMR-PERP[6000]		
01403361		BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], HNT[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01333524], SRM_LOCKED[0.7133494], USD[0.00], XRP[197.20044629]		
01403402		AVAX[0.3027519], AVAX-PERP[0], BADGER[0.00523368], BADGER-PERP[0], BICO[19], BNB[0.01043961], BTC[0.00100000], CRO[350], ETH[1.000574], ETH-PERP[-17.7], ETHW[0.0047275], EUR[0.39], FTM[210.06743835], FTT[29.03151576], FTT-PERP[-25], GRT[0.02970343], KIN[8966.43314082], KIN-PERP[0], LRC[190.62428463], LRC-PERP[0], MATIC[18.82342752], REN[0.39330370], REN-PERP[0], RNDR[33], SGD[121.64], SNX[0], SNX-PERP[0], SOL[0.00589344], SOL-PERP[0], USD[38318.93], USD[0], LUNA2[0.03637272]		
01403465		AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[3.45000002], ETHW[0.00000002], FTT[0.9118314], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[45.923781], LUNA2_LOCKED[107.155489], LUNC-PERP[0], SHIB-PERP[0], TRX[0.00043], UNI-PERP[0], USD[0.06], USD[0], ZEC-PERP[0]		
01403470		1INCH[0.00000001], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00267789], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00362039], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01403472		1INCH[0], ADAHALF[0], ADA-PERP[0], APE-PERP[0], ATLAS[128650.57846042], ATLAS-PERP[0], AXS-PERP[0], BCHBULL[1873.27272638], BTC[1.77735531], BTC-PERP[0], BTTPRE-PERP[0], C98[67.87795091], C98-PERP[0], CHR-PERP[0], CRO[8910.25369756], DENT[108700], DFL[12077.7341426], DOGE-PERP[0], DOT[609.04615194], DOT-PERP[0], DYDX-PERP[0], ETH[9.91727916], ETH-PERP[0], ETHW[9.91727916], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GALA[5128.0739021], GMT-PERP[0], GRT[417.73323987], GST-PERP[0], KLAY-PERP[0], LEO-PERP[0], MANA[1475.48419437], MANA-PERP[0], MNGO[838.97706211], OKB[10.9140093], ORBS-PERP[0], PERP-PERP[0], POLIS[189.73979803], Q[6280], RAY[26.09109168], SAND[323.75875174], SAND-PERP[0], SECO[198.80332024], SHIB-PERP[0], SOL[347.90305692], SOL-PERP[0], SPELL[107200.55401246], SRM[227.56686457], SRM_LOCKED[3.038398], SRM-PERP[0], STEP[13076.04120295], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[2581.74681764], UNI-PERP[0], USD[43.57], USD[0], YFI[0.1150759], YFI[1]		
01403502		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0.06000000], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.38], FTM[0.00000001], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.063254], LUNC-PERP[0], MATIC[0], SOL-PERP[0], USD[2.07], USD[0], USD[0.0000460], XRP-PERP[0]		
01403505		ADA-PERP[0], ALGO-PERP[0], AUDIO[350.49379786], AXS-PERP[0], BNB[0.00000001], BTC[0.00220788], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[1080.39758582], LUNA2[6.5193493], LUNA2_LOCKED[15.21181503], LUNC[112.87235168], MATIC-PERP[0], REN-PERP[0], SRM[0], SRM-PERP[0], STEP[3971.96984351], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP[1668.91104615]		
01403510		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0213[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.11318282], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KOSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0001446], LUNA2_LOCKED[0.00003375], LUNC[3.15], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[4.09], USD[0], USD[0.00420029], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01403522		DOGE[122.9773311], FTT[38.5924627], MBS[190.9590854], RAY[1.078409], SOL[2.12442747], SRM[5.14399834], SRM_LOCKED[1.1509972], STEP[188.74316188], TRX[0.97576241], UBX[310.9426827], USD[105.55], USD[1827.7428437]		
01403573		BTC[0], ETH[0], LUNA2[13.04141039], LUNA2_LOCKED[30.42995758], LUNC[2839794.57], LUNC-PERP[0], SOL[24.8336944], USD[0.00], USD[0]		
01403641	Yes	AXS[0.00025315], BAO[2], BNB[0], BTC[0.00000094], BTC-PERP[0], DAI[0], DENT[1], DOT[0.00008942], ENJ[0.00467765], ETH[0.00000001], ETHW[0.00079139], FTM[0], FTT[0.0060766], KIN[2], LUNA2[0.05693236], LUNA2_LOCKED[0.13284219], LUNC[0.09136537], MATIC[0.00227189], MSOL[0], NFT[156400820446922316/The Hill by FTX #24746][1], RUNE[0], SHIB[5.5147916], SOL[0], SPELL[1.829326], SPELL-PERP[0], USD[103.05], USD[0], USTC[1.49467327]		
01403652		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[968156], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0.17248757], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000007], BNBULL[0], BNB-PERP[0], BTC[0.00123533], BTC-1230[0], BTC-20210924[0], BTC-MOVE-20210729[0], BTC-MOVE-20210731[0], BTC-MOVE-20210809[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210826[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.00000001], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], EOSBULL[233333.33333333], EOS-PERP[0], ETC-PERP[0], ETH[0.00981588], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA[7.57683539], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[25.15402694], FTM-PERP[0], FTT[0.00751382], FTT-PERP[0], FTXDX-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00077161], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[3.29812469], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[0], PROM-PERP[0], PTU[0], PUNDIX-PERP[0], QIQ[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[1], RSR-PERP[0], RUNE[0], RUNE[0.02046307], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SECO[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0.01363434], SOL-PERP[0], SPELL-PERP[0], SRM[0.30236367], SRM_LOCKED[0.6306963], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP[20.58741873], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SWEAT[1], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00010101], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[17.08], USD[0], USD[0.0000025], USD[0], USTC[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01403655		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.03494699], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA[150], LUNA2[0.68449402], LUNA2_LOCKED[1.59715273], LUNC[149050.01587668], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[0.000009], USD[40.37], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01403672	Yes	APE-PERP[0], ATOM-PERP[0], BTC[0.00430742], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00038013], EUR[0.71], FTT[0.09037607], FTT-PERP[0], HNT-PERP[0], LUNA2[0.00517489], LUNA2_LOCKED[0.01207474], RAY[0], RNDR[406.71238981], SAND[0], SOL[0], SRM[0], SWEAT[112.8377243], USD[0.05], USTC[7.32531]		
01403678		ATOMBULL[0], AVAX[0], BNB[0], BNBULL[0], BULL[0], DOGEBULL[0], ETH[0.00104799], ETHBULL[0], ETHW[0.00104799], LUNA2[0.02011759], LUNA2_LOCKED[0.04694105], LUNC[0], SUSHIBULL[0], USD[0.00], USD[0], USD[0], USD[0.0031329], VET-PERP[0], YFI-PERP[0]		
01403693	Yes	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[5.55013726], LUNA2_LOCKED[12.95032027], LUNC[1208554.073636], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-20210924[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[7172.97], USD[12.75000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01403700		AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.006957], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01403709		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00069938], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[0.00000002], EUR[0.98], FTM-PERP[0], FTT[0.00000069], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.0608086], LUNA2_LOCKED[0.06085535], LUNC[5679.16367291], LUNC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM_LOCKED[0.00000913], SRM-PERP[0], TRX[0.01124], TULIP-PERP[0], USD[3.00], USD[0], USD[0.00301329], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01403751		BTC[0.00000001], CRV-PERP[0], DEFI-PERP[0], ETH[0], ETHW[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], NEAR[24096415], RUNE-PERP[0], USD[0.10], USD[0]		
01403762		BTC[0.99999302], ETHW-PERP[0], FTT[236.25248579], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0000001], NEAR-PERP[0], USD[-30114.12], USD[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[100000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Flat in Lend
01404834		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT[0.0604], BIT-PERP[0], BNB[24.30130158], BTC-20211231[0], BTC[2.36022980], BTC-PERP[0.00100000], C98-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH[32.90365083], ETH-PERP[0], ETHW[32.1571347], FTM-PERP[1300], FTT[205.6083513], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY[526.61484890], RAY-PERP[0], SOL[78.82714134], SOL-PERP[0], SRM[643.35718907], SRM_LOCKED[11.15120147], SRM-PERP[0], TRX[0.000946], USD[-169.08], USDT[6471.73984288], USTC-PERP[0]		RAY[220.02704332], SOL[34.46578631]
01404856		ATLAS[0], BTC[0], ETH[0], FTT[0], LUNA2[0.00508449], LUNA2_LOCKED[0.01186382], LUNC[14.52438003], SOL[-0.00043262], STEP-PERP[0], USD[0.20], USDT[0.0075697]	Yes	
01404894		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[-0.00723649], BNB-PERP[0], BTC[0.04999127], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[3690], DASH-PERP[3.9], DENT-PERP[0], DOGE-PERP[0], DOT[38.9], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[1.136], EUR[0.06], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT[31.479], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[70.6], LINK-PERP[0], LTC-PERP[0], LUNA2[1.37829422], LUNA2_LOCKED[3.21601986], LUNC[300126.47], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[319], THETA-PERP[0], TONCOIN[27.3], TRX[0.00002], TRX-PERP[0], USD[4293.39], USDT[-0.00621042], VET-PERP[11631], WFLOW[83.5], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01404918		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[19570845], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[2.02675786], ETH-PERP[0], ETHW[2.01692298], EUR[4.84], FTT[101.1951292], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[11.3797698], SAND-PERP[0], SOL[7.81796162], SOL-PERP[0], SRM[53.30267581], SRM_LOCKED[1.0653219], TRX-PERP[0], UNI-PERP[0], USD[0.67], VET-PERP[0]		RAY[10], SOL[7.504284]
01404943		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.50933506], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00795537], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[0.37], USDT[0.0000205], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01404986		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00412832], SRM_LOCKED[0.00938728], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000018], TRX-PERP[0], USD[-32.61], USDT[40.46671512], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01405045		ADA-PERP[0], ALGO-PERP[0], APE[2.54699842], APE-PERP[0], ATOM[1.40289719], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.22518386], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00394007], BTC-PERP[0], CHZ[60], COMP-PERP[0], CRO[50.34338069], CRV[18], CRV-PERP[0], DOGE[1042.84341614], DOGE-PERP[0], EGLD-PERP[0], ETH[0.20091077], ETH-PERP[0], ETHW[0.20027241], FTM[61.1351204], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNA2[3.47382347], LUNA2_LOCKED[8.10558810], LUNC[1756432.37527117], LUNC-PERP[0], MATIC[91.34716729], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[1.04232057], SOL-PERP[0], SUSHI[4.32964804], TOMO-PERP[0], TRU-PERP[0], USD[-280.34], USDT[28.21431992], WAVES[1], WAVES-PERP[0], XAUT[0], XLM-PERP[0]		APE[2.540697], ATOM[1.399411], ETH[1.170046], FTM[80.632779], LUNA2_LOCKED[8.10558810], MATIC[91.174835], SOL[1.02015]
01405054		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], FIDO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-20210924[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNA2-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGB-20210924[0], OGB-PERP[0], OMG-20210924[0], OMG-PERP[0], OMG-20210924[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000002], RAY-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00395361], SRM_LOCKED[0.0457754], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000003], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01405101		ADA-PERP[0], ALGO-20211231[0], AMPL-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00209962], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[1.12697714], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.12562468], LUNA2_LOCKED[0.29312421], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.28], USDT[0.00000002], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01405120		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000643], LUNA2[1.60022861], LUNA2_LOCKED[3.73386676], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[3072.91], USDT[0], XRP-PERP[0]		
01405143		ANC-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[0.08018595], LUNA2_LOCKED[0.18710055], LUNC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00022607], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01405214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[14362362], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETP-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001844], LUNA2_LOCKED[0.00004304], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFX-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PRV-0930[0], PUNDIX-PERP[0], QTUM-PERP[0], REAL[11.1], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.91642231], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.68], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01405241		CHF[1.23], ETHW[1.71662518], LUNA2[0.45340213], LUNA2_LOCKED[1.05793832], LUNC[98729.27], USD[0.27], XRP[662685]		
01405243		LUNA2[0.30375678], LUNA2_LOCKED[0.70876583], LUNC[66143.68], LUNC-PERP[0], SOL[0.20000000], USD[0.00]		
01405388		AAPL[0], AMD[0], AMZN[0], AMZNPRE[0], AVAX[0.05088279], BABA[0], CEL[397.28577864], ETH[0.00000001], FB[0], FTT[0], GOOGLPRE[0], LUNA2[0.00037264], LUNA2_LOCKED[0.00086951], LUNC[2.13218506], NFX[0], NOK[0], NVDA[0], NVDA_PRE[0], PYPL[0], SOL[0], SPY[0], SQ[0], TSLA[0.00000001], TSLAPRE[0], TWTR[0], UBER[0], USD[0.00], USDT[0]		AVAX[0.05]
01405391		BNB[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005176], SOL[0], TRX[0], USD[0.00], USDT[0]		
01405430		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02090294], LUNA2_LOCKED[0.04877353], LUNC[4551.66], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.67], VET-PERP[0]		
01405445		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.04592379], LUNA2_LOCKED[0.10715552], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.76], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[1.35]
01405451		AMD[0], AMZN[0.0000016], AMZNPRE[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], ETH[0.00970516], ETH-PERP[0], EUR[0.00], FTT[0], GALA-PERP[0], GME[0.00000002], GMEPRE[0], HNT[0], LTC[0], LUNA2[0.17640261], LUNA2_LOCKED[0.41160609], MKR-PERP[0], PEOPLE-PERP[0], SAND[0], SOL[0], SPY[0.0090291], SRM[0.00559917], SRM_LOCKED[0.03554821], TRYB-PERP[0], TSLA[0.00000002], TSLAPRE[0], USD[-0.13], USDT[0], USO-0325[0]		
01405473		AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], HUM-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.00012731], SRM_LOCKED[0.00052454], SRM-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.11], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01405510		BTC[0], FTT[0.06508012], FXS[0.020051], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0042703], MANA[10247], SOL[0.0029006], USD[26533.58]		
01405512		ATOM[0], AVAX[0], BTC[0.43916832], DOT[0], ETH[6.13620221], ETHW[0], LINK[0], LUNA2[0.10897035], LUNA2_LOCKED[0.25426415], LUNC[253.77257061], MATIC[0], SOL[0], USD[0.00], USDT[0]		
01405514		EOSBULL[24473.104], LUNA2[0.00038159], LUNA2_LOCKED[0.00080939], LUNC[83.093378], SUSHIBULL[24795.04], USD[0.00]		
01405517		FTT[150.03482317], LUNA2[1.52279126], LUNA2_LOCKED[3.55317962], LUNC[301591.004962], MATIC[0], USD[0.05], USDT[0.94152971]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01405617			1INCH[0], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.02288877], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00932854], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00003002], BTC-PERP[0], CAKE-PERP[0], CEL[0.05847718], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[8.69008], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[2684251], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00044324], ETHBULL[0.00052005], ETH-PERP[0], ETHW[1.89544324], EXCH-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.36738490], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IUN-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[4.474895], LINA-PERP[0], LINK[0.09698824], LINK-PERP[0], LOOKS[923107], LRC[879428], LRC-PERP[0], LTC[0.00021747], LTC-PERP[0], LUNA2[298.63022253], LUNA2_LOCKED[230.1371859], LUNC[21476938.61014003], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[10.24346498], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.39299707], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR[0], RUNE[0.02244183], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[0.45315998], TRX-PERP[0], UNI[0.05329989], UNI-PERP[0], UNISWAP-PERP[0], USD[38802.36], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.0214345], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		MATIC[9.934839]
01405618			BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], RNDR-PERP[0], SRM[0.02439632], SRM_LOCKED[10.56971261], USD[0.00], USDT[0]		
01405644			AAVE[2.08017025], BTC[13705405], ETH[1.0080521], ETHW[1.0080521], FTM[200.22934649], FTT[30.67803843], HNT[40.06434129], LUNA2[16.39711638], LUNA2_LOCKED[38.25993823], MATIC[0], RNDR[260.55968110], SOL[0.00567198], UNI[0], USD[0.00], USDT[0], USTC[1057.97666505]		FTM[200]
01405679			AAVE-PERP[0], BNB[0.00000003], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[0], ETHW[0], FTT[0.07710631], LINK[0], LUNA2[0.00560962], LUNA2_LOCKED[0.01308911], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00910091], TRX[38.000001], TRX-PERP[0], USD[11248.82], USDT[0.49692698], USTC[7.794069]		
01405695			SRM[1.21420965], SRM_LOCKED[4.78579035], USD[0.02]		
01405758			1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], FTM-PERP[0], FTT[0.00204470], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.3735496], LUNA2_LOCKED[0.87116158], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SHIB-PERP[0], TRX-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01405781			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0331[1.49], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], -1.49], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[10250.36674295], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2_LOCKED[2143.121763], LUNC[100000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR[50985], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00037675], SOL-PERP[0], SRM[189.11041496], SRM_LOCKED[47.83729134], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[460238.68855152], SXP-PERP[0], TRX[1204.145693], TRX-PERP[0], USD[119325.58], USDT[10092.87046412], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[30.64273], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01405812			BTC[0.00000521], ETH[0.00000001], LUNA2[6.93043884], LUNA2_LOCKED[16.17102397], LUNC[1509117.65], USD[0.35], USDT[0.96589389]		
01405891			SRM[3.00983131], SRM_LOCKED[24.23016869], USD[0.00]		
01405925			BTC[0], SOL[0], SRM[0.02683003], SRM_LOCKED[113746], USD[0.00]		
01405944			AAVE-PERP[0], BNT[0], BTC[0], BTC-PERP[0], FTT[25.00506], LINA-PERP[0], LTC[0.007], MATIC[4300], SOL[0.01000000], SRM[0.00383399], SRM_LOCKED[0.01674358], TRX[0.00002], USD[122.04], USDT[1.09184221]		
01405950			BNB[0], FTT[0.05000001], SRM[1.10583338], SRM_LOCKED[1.25300496], USD[0.13]		
01405997			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[11.86769143], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[3.525086747], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[43.57893854], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[2.03895669], BNB-PERP[0], BNT-PERP[0], BTC[0.03538839], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0.00943798], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[1020.83417111], DOGE-PERP[0], DOT[10.67929667], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00397585], ETH-PERP[0], ETHW[0.00073637], FIDA[5.19616962], FIL-PERP[0], FTM[106.73824023], FTM-PERP[0], FTT[151.68481128], FTT-PERP[0], GMT[1.01191496], GRT[101.21835363], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[3.17485358], LUNA2_LOCKED[7.14624448], LUNC[689806.68204718], LUNC-PERP[0], MANA[0.00097542], MANA-PERP[0], MATIC[108.23106325], MATIC-PERP[0], MKR[0.10324319], MKR-PERP[0], MNGO[10.07104658], MSOL[20.85705108], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[290857168891873409/Japan Ticket Stub #294][1], NFT[315867768335654356/FTX AU - we are here! #16964][1], NFT[344650400059038370/FTX EU - we are here! #89710][1], NFT[379063903585859937/FTX EU - we are here! #88424][1], NFT[455427135501652025/FTX AU - we are here! #23446][1], NFT[53637367594324379/Singapore Ticket Stub #1711][1], NFT[567449374623117519/FTX EU - we are here! #88759][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[18.79298466], REEF-PERP[0], RSR-PERP[0], RUNE[3.55881896], SDA-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[31.15468957], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[33.08875186], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[464.51261284], TRX-PERP[0], UNI[10.29530418], UNI-PERP[0], USD[2079.86], USDT[0], USTC[1.14552655], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[0.0936324], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	BAND[43.4287527], DOT[10.67872396], MKR[10323354], MSOL[20.85295619], TRX[464.31561376], USD[2079.29]
01406004			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[0.0025], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000151], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC[950000], BTTPRE-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0009], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2650.02250001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.10613551], LUNA2_LOCKED[1232.53577352], LUNA2-PERP[0], LUNC[40000000.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[10000.15127], MATIC-PERP[0], MTL-PERP[0], NEAR[5], NEAR-PERP[0], NFT[308950176022882936/Magic Eden Pass][1], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[10000.10339688], SRM_LOCKED[40.90179176], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.00086592], SXP-PERP[0], THETA-PERP[0], TRX[0.00021, TRX-PERP[0], USD[28143.17], USDT[0.00427400], USDT-PERP[0], USTC[4.7885], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01406008			APE-PERP[0], AVAX[0.05066767], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETHW[0.00018762], FXS[0.023034], LUNA2[0], LUNA2_LOCKED[268.61325520], LUNC[370.8395271], NEAR[0.023781], TRX[0.00018663], USD[0.00], USDT[0], USTC[292194]		
01406019			APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-0325[0], BTC[0.57499539], BTC-0930[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-20220101[0], BTC-MOVE-20220102[0], BTC-MOVE-20220103[0], BTC-MOVE-20220104[0], BTC-MOVE-20220105[0], BTC-MOVE-20220106[0], BTC-MOVE-20220107[0], BTC-MOVE-20220108[0], BTC-MOVE-20220109[0], BTC-MOVE-20220110[0], BTC-MOVE-20220111[0], BTC-MOVE-20220112[0], BTC-MOVE-20220113[0], BTC-MOVE-20220114[0], BTC-MOVE-20220115[0], BTC-MOVE-20220116[0], BTC-MOVE-20220117[0], BTC-MOVE-20220118[0], BTC-MOVE-20220119[0], BTC-MOVE-20220120[0], BTC-MOVE-20220121[0], BTC-MOVE-20220122[0], BTC-MOVE-20220123[0], BTC-MOVE-20220124[0], BTC-MOVE-20220125[0], BTC-MOVE-20220126[0], BTC-MOVE-20220127[0], BTC-MOVE-20220128[0], BTC-MOVE-20220129[0], BTC-MOVE-20220130[0], BTC-MOVE-20220131[0], BTC-MOVE-20220201[0], BTC-MOVE-20220202[0], BTC-MOVE-20220203[0], BTC-MOVE-20220204[0], BTC-MOVE-20220205[0], BTC-MOVE-20220206[0], BTC-MOVE-20220207[0], BTC-MOVE-20220208[0], BTC-MOVE-20220209[0], BTC-MOVE-20220210[0], BTC-MOVE-20220211[0], BTC-MOVE-20220212[0], BTC-MOVE-20220213[0], BTC-MOVE-20220214[0], BTC-MOVE-20220215[0], BTC-MOVE-20220216[0], BTC-MOVE-20220217[0], BTC-MOVE-20220218[0], BTC-MOVE-20220219[0], BTC-MOVE-20220220[0], BTC-MOVE-20220221[0], BTC-MOVE-20220222[0], BTC-MOVE-20220223[0], BTC-MOVE-20220224[0], BTC-MOVE-20220225[0], BTC-MOVE-20220226[0], BTC-MOVE-20220227[0], BTC-MOVE-20220228[0], BTC-MOVE-20220229[0], BTC-MOVE-20220230[0], BTC-MOVE-20220301[0], BTC-MOVE-20220302[0], BTC-MOVE-20220303[0], BTC-MOVE-20220304[0], BTC-MOVE-20220305[0], BTC-MOVE-20220306[0], BTC-MOVE-20220307[0], BTC-MOVE-20220308[0], BTC-MOVE-20220309[0], BTC-MOVE-20220310[0], BTC-MOVE-20220311[0], BTC-MOVE-20220312[0], BTC-MOVE-20220313[0], BTC-MOVE-20220314[0], BTC-MOVE-20220315[0], BTC-MOVE-20220316[0], BTC-MOVE-20220317[0], BTC-MOVE-20220318[0], BTC-MOVE-20220319[0], BTC-MOVE-20220320[0], BTC-MOVE-20220321[0], BTC-MOVE-20220322[0], BTC-MOVE-20220323[0], BTC-MOVE-20220324[0], BTC-MOVE-20220325[0], BTC-MOVE-20220326[0], BTC-MOVE-20220327[0], BTC-MOVE-20220328[0], BTC-MOVE-20220329[0], BTC-MOVE-20220330[0], BTC-MOVE-20220331[0], BTC-MOVE-20220401[0], BTC-MOVE-20220402[0], BTC-MOVE-20220403[0], BTC-MOVE-20220404[0], BTC-MOVE-20220405[0], BTC-MOVE-20220406[0], BTC-MOVE-20220407[0], BTC-MOVE-20220408[0], BTC-MOVE-20220409[0], BTC-MOVE-20220410[0], BTC-MOVE-20220411[0], BTC-MOVE-20220412[0], BTC-MOVE-20220413[0], BTC-MOVE-20220414[0], BTC-MOVE-20220415[0], BTC-MOVE-20220416[0], BTC-MOVE-20220417[0], BTC-MOVE-20220418[0], BTC-MOVE-20220419[0], BTC-MOVE-20220420[0], BTC-MOVE-20220421[0], BTC-MOVE-20220422[0], BTC-MOVE-20220423[0], BTC-MOVE-20220424[0], BTC-MOVE-20220425[0], BTC-MOVE-20220426[0], BTC-MOVE-20220427[0], BTC-MOVE-20220428[0], BTC-MOVE-20220429[0], BTC-MOVE-20220430[0], BTC-MOVE-20220501[0], BTC-MOVE-20220502[0], BTC-MOVE-20220503[0], BTC-MOVE-20220504[0], BTC-MOVE-20220505[0], BTC-MOVE-20220506[0], BTC-MOVE-20220507[0], BTC-MOVE-20220508[0], BTC-MOVE-20220509[0], BTC-MOVE-20220510[0], BTC-MOVE-20220511[0], BTC-MOVE-20220512[0], BTC-MOVE-20220513[0], BTC-MOVE-20220514[0], BTC-MOVE-20220515[0], BTC-MOVE-20220516[0], 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Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01406967		AUDIO[218.96058], AURY[15], DENT[68087.742], KIN[2519546.4], LUNA2[0.15013531], LUNA2_LOCKED[0.35031574], LUNC[32692.28197947], MATIC[333.41767867], NFT (300251037946046741/FTX_Donkey_#9)[1], NFT (330347996922539619/Apa_Egg_#21)[1], NFT (332425810269997342/Executioner_)[1], NFT (336623951001866912/FTX_Punks_#003)[1], NFT (350286530027563021/Nothing_and_Everything)[1], NFT (379158467692628068/Sushi)[1], NFT (422659809992819770/Peacocks_in_the_Courtyard)[1], NFT (46435551898485803/Pixel_Ape_#003)[1], NFT (489797705122206154/Poke_Series_#5)[1], NFT (494713422059439646/Frozen_land)[1], NFT (511136317502606010/Apa_Egg_#1)[1], NFT (572558818287192815/Mr_Skull_#4)[1], SHIB[19096562], USD[0.00]		
01406974		AVAX[0], AVAX-PERP[0], BTC[0.00000138], BTC-0930[0], BTC-MOVE-0526[0], BTC-PERP[0], BULL[0], BVOL[0.00009188], CRV[97606], ETH[0.00054607], ETH-0930[0], ETHBULL[0.00009213], ETHW[0.00154607], EUR[2.54], LOOKS-PERP[0], LUNA2[3.61753319], LUNA2_LOCKED[8.44091078], LUNC[549.16140078], SAND-PERP[0], SOL[0.00921390], TRX[2.000043], USD[1.44], USD[69.75383875], USDC[221.72231272], USTC-PERP[0], VET-PERP[0]		
01406975		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BABA-0325[0], BAL-PERP[0], BAND-PERP[0], BILL-0325[0], BNB-20210824[0], BNB[2.99843801], BNB-PERP[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CUSD[0.02125663], CVX-PERP[0], DENT[1], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[5.98158303], ETH-PERP[0], ETHW[0.00017199], ETHW-PERP[0], FIL-PERP[0], FTM[2495.53400000], FTM-PERP[0], FTT[15.6121842], FTT-PERP[300], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0.07046], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-0930[0], LOOKS-PERP[0], LUNA2[0.12116348], LUNA2_LOCKED[0.28270628], LUNC[0.06674572], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MSTR-0624[0], NEAR-PERP[0], NFT (402263372125963739/FTX_AU_-_we_are_here_#6565)[1], NFT (570165416548740817/FTX_AU_-_we_are_here_#6567)[1], NIO-0325[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], ROSE-PERP[0], SAND-PERP[0], SHIB[117691720], SHIB-PERP[0], SLP-PERP[0], SLV-0325[0], SLV[8], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG[703.8592], SUSHI-PERP[0], TRX-0624[0], TRX[100.372247], TRX-PERP[0], TSLA-0624[0], UBX[1], USD[6913.78], USD[763.76134014], USD[0.00], USTC-PERP[0], USTC[17.15240186], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]	Yes	
01406998		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.0029335], SOL-PERP[0], SPELL-PERP[0], SRM[0.0023716], SRM_LOCKED[0.01478457], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[16.20], USD[0.4214892], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01407030		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[21016.72], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11791903], LUNA2_LOCKED[0.27514441], LUNC[2567.71182567], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[4.49213652], SOL-PERP[0], SPELL-PERP[0], SRM[570.61154283], SRM_LOCKED[8.448638], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[1.156768], TRX-PERP[0], USD[0.04], WAVES[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01407032		BTC[0], DA[0], ETH[0.51672333], ETHW[0.35729510], EUR[0.00], FTT[0.00006913], LUNA2[0.00513258], LUNA2_LOCKED[0.01197603], USD[196.60], USD[0.90902662], USTC[0.72654243]		ETH[5.15937]
01407041		AAVE[0], ATLAS[138.7118], ATOM[0], BNB[0], BTC[0], ENJ[29.9943], ETH[0], EUR[0.00], GRT[80031], LUNA2[0.89752267], LUNA2_LOCKED[2.09421958], MANA[250.931695], MATIC[0], POLIS[56.289303], RSR[20967.69514325], SAND[97.12492], SOL[0.0095003], SRM[83.99202], USD[881.25], XRP[84.98385]		
01407054		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-0930[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00007884], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[31.36552036], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00446365], LUNA2_LOCKED[0.01041519], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCONI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[0], USD[0.0930[0], USD[0.1230[0], USD[0.00], USTC[6.3184627], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01407062		ADA-PERP[0], ATLAS[2000], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT[847657.285], DENT-PERP[0], DFL[2000], DOGE[1000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.00017911], ETH-PERP[0], ETHW[0.0195036], FTM-PERP[0], FIL-PERP[0], FTT[2.699127], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], ICP-PERP[0], LINK[73.084322], LINK-PERP[0], LOOKS[500], LOOKS-PERP[0], LUNA2[2.47009292], LUNA2_LOCKED[5.7635015], LUNC[537867.93474533], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS[10], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[285.74], USD[1.33305750], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01407074		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[40.05565785], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[50.044725], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[5.3291], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00055021], LUNA2_LOCKED[0.0128362], LUNA2-PERP[0], LUNC[118.81384698], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMEGA-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[1000], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SKL-PERP[0], SKL-PERP[0], SLV[450], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[3.169], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[1000], SUSHI-PERP[0], SWIFT[900], THETA-PERP[0], TOMO-PERP[0], TOMCONI-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX -19.59990425], TRX-PERP[0], UNI-PERP[0], USD[695.86], USD[4932.58004848], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01407075		ATOM-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], FTT[25.04678167], FTT-PERP[0], LUNA2[0.09312753], LUNA2_LOCKED[0.21729757], NEAR-PERP[0], SOL-PERP[0], USD[11286.32], USD[0], XRP-PERP[0]		
01407104		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00116164], BTC-MOVE-20211215[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DRGN-0624[0], EOS-PERP[0], ETH[0.02514413], ETH-PERP[0], ETHW[0.00047742], EUR[0.00], FTM-PERP[0], FTT[24413485], FTT-PERP[0], GMT-PERP[0], GODS[11.19968905], HNT-PERP[0], KNC-PERP[0], LINK[0.04126166], LINK-PERP[0], LUNA2[1.19379075], LUNA2_LOCKED[2.78551175], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SAND-PERP[0], SRM-PERP[0], SOL[0.08440122], SOL-PERP[0], SRM-PERP[0], STEP[344.01413988], STEP-PERP[0], STMX-PERP[0], USD[0.16], USD[0.00766321], USTC-PERP[0], USTC-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01407138		ALICE-PERP[0], AR-PERP[0], ATLAS[2029.998], BNB-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], FTT[0.00023022], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[64.7632226], SRM_LOCKED[1.18874071], SRM-PERP[0], TRX[37563], UNI-PERP[0], USD[0.00], USD[0]		
01407156		BTC[0.01858066], DOT[0.988986], ETH[0.00100926], ETHW[0.0099753], EUR[280.58], FTT[0.9880802], LUNA2[0.00040914], LUNA2_LOCKED[0.00095467], LUNC[0.0099781], TRX[0.001556], USD[710.93], USD[1.39126919], USTC[0.05791]		
01407159		BCH-PERP[0], FTT[0.0000037], FTT-PERP[0], LINK[0], RAY-PERP[0], SOL-PERP[0], SRM[92672882], SRM_LOCKED[58.59781121], SRM-PERP[0], TRX[21.99772], USD[1400520.92], USD[0.00135407], XRP-PERP[0]		
01407194		AKRO[7], BAO[18], BAT[2.00972601], CHZ[2.00027403], DENT[7], DOGE[3], ENS[0.0531127], ETH[0], ETHE[0], FIDA[0.0000092], GBP[0.00], HOLY[0.00000923], HXRP[0.00451584], KIN[17.94505631], LUNA2[0.01482408], LUNA2_LOCKED[0.03458952], LUNC[3227.97529399], MANA[.39791168], MATIC[0.00001212], RSR[10], SECO[0.00009913], SHIB[354.17.98271718], SOL[0.00832873], SRM[0.0950021], TRU[1], TRX[12.03572118], UBX[113], USD[0.00], XRP[.96887635]		
01407264		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT[0.04027468], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[0.00000001], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EUR[6.00], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00031182], LUNA2_LOCKED[0.00072758], LUNC[67.9], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[3.103717], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01082559], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000066], TULIP-PERP[0], USD[-1.34], USD[2.69575550], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01407357		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.00000003], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.88603554], LUNA2_LOCKED[2.06741627], LUNC[0.0058214], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0.00000001], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0.0092229], SRM_LOCKED[0.00819861], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX-0624[0], USD[0.08], XMR-PERP[0]		
01407392		AAPL-20211231[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[305.22400008], ETH[0.00000010], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL[0], GAL-PERP[0], IMX[0.00000001], KSM-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR[0], OKB-PERP[0], RAY-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.03579228], SRM_LOCKED[15.50700854], TRX[0.00000700], USD[6.44], USD[0.00190001], USTC-PERP[0]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01407421		LUNA2[0.00006614], LUNA2_LOCKED[0.00015433], LUNC[14.40295152], SXPBULL[686468.7336], TRX[0.000002], USD[0.00], USDT[0]		
01407429		ATLAS[102.85809939], BNB[0], BTC[0.0783015], ETH[1.1707243], ETHW[1.1807243], FTT[22.55056695], LTC[0.22219134], POLIS[6.96366902], RUNE[0], SOL[10.62624551], SRM[82.17379295], SRM_LOCKED[1.93608081], USDT[0.00000031]		
01407563		ALCX-PERP[0], BTC[0.0005], BTC-MOVE-0921[0], BTC-MOVE-0922[0], LUNA2[0.00009503], LUNA2_LOCKED[0.00022173], ORBS-PERP[0], TRX[0.000001], USD[38.58], USDT[117.58343985], USTC[0.13452], WAVES[.4977]		
01407649		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00000157], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], HNT-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00582249], LUNA2_LOCKED[0.01358581], LUNC[1267.86], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.001554], UNI-PERP[0], USD[147.75], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01407667		AVAX[0.00415565], BAND-PERP[0], BNB[309102], BTC-PERP[0], DOT[36.89078], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT[.09272], HNT-PERP[0], HOT-PERP[0], LINK[47.88794], LINK-PERP[0], LRC-PERP[0], LUNA2[0.41957013], LUNA2_LOCKED[0.97899699], LUNC[91362.28118], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[20.15], USDT[4191.21302980], VET-PERP[0], XRP[0.7172]		
01407684		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[197836], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.998], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP[320], SNX[5], SOL[.008], SOL-PERP[0], SRM[9.999224], SXP[50.918], SXP-PERP[0], TRX[502.962326], UNI[.045], UNI-PERP[0], USD[898.64], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
01407726		AXS[0], BTC[0.00000059], CHZ[0], ETH[0.00000002], ETHW[0], LUNA2[0.99413617], LUNA2_LOCKED[2.23744531], MANA[0], SHIB[0], SOL[0], USD[0.00]	Yes	
01407794		BTC[0], DOT[.05154025], FTT[0.03409172], LUNA2[16.02722786], LUNA2_LOCKED[37.39686501], LUNC[50.85834254], SOL[0.15995969], USD[0.70]		
01407796		ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.96022647], ETH-PERP[0], ETHW[3.96022647], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00067223], LUNA2_LOCKED[0.00156854], LUNC[146.38], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[17.40484023], SRM_LOCKED[.33189259], STEP-PERP[0], UNI-PERP[0], USD[79.71], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01407834		AAVE[0], ADA-PERP[0], ATLAS[80.08520977], AVAX[0.00017468], AVAX-PERP[0], BNB[0.00000001], BTC[0.00162175], BTC-PERP[0], CAKE-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[.01757996], FTT[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00544544], MATIC[0.03373503], MATIC-PERP[0], POLIS[5.98103757], SHIB[465.03579978], SOL[0.00000001], SRM[.00016638], SRM_LOCKED[.00102612], STEP[0], TRX[0.00049981], UNI[0.00379107], USD[0.05], USDT[0.00029411]		
01407841		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0.0000001], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[6.28857219], SRM_LOCKED[35.27085021], SRM-PERP[0], THETA-PERP[0], USD[-0.95], USDT[0], USDT-PERP[0], VET-PERP[0], XRP-PERP[0]		
01407864		AUDIO-PERP[0], BTC-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], LUNA2[18.49310028], LUNA2_LOCKED[43.15056731], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], USD[0.06], USDT[0]		
01407867		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01206831], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NFT (441536536957112581/FTX Swap Pack #596)[1], NFT (454053766726224845/FTX Swap Pack #674)[1], NFT (51686367312594008/FTX Swap Pack #470)[1], NFT (536145868643401882/FTX Swap Pack #600)[1], NFT (556057369735796602/FTX Swap Pack #725)[1], OMG[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.43156922], SRM_LOCKED[15.43576326], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01407990		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00949258], BTC-MOVE-0530[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], INU-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[2.16295497], LUNA2_LOCKED[5.04689494], LUNA2-PERP[0], LUNC[470988], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1021.60], USDT[10], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01408026		ETH[0.00000001], NFT (333392776695382843/FTX Crypto Cup 2022 Key #3030)[1], NFT (394520854615074200/FTX AU - we are here! #5070)[1], NFT (456436763934591462/FTX AU - we are here! #50706)[1], SRM[6.1455132], SRM_LOCKED[43.2944868], USD[0.00], USDT[0]		
01408048		NFT (365404649379876442/FTX EU - we are here! #109310)[1], NFT (388015056878094563/FTX EU - we are here! #107644)[1], NFT (475308726458047005/FTX EU - we are here! #110948)[1], NFT (531077996889025108/The Hill by FTX #20683)[1], NFT (539507429345578461/FTX Crypto Cup 2022 Key #4606)[1], SRM[0.15486167], SRM_LOCKED[.54084289]		
01408067		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.44918968], LUNA2_LOCKED[3.38144260], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (311811597402410604/FTX EU - we are here! #215114)[1], NFT (314987677669355061/FTX EU - we are here! #215136)[1], NFT (324725528915148401/Netherlands Ticket Stub #1217)[1], NFT (361013423830852203/FTX AU - we are here! #2915)[1], NFT (400834201662715200/FTX EU - we are here! #215146)[1], NFT (529849153560755657/FTX AU - we are here! #2912)[1], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM_LOCKED[24.46432558], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-6.17], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01408129		1INCH-PERP[0], AAVE[0.01525891], AAVE-PERP[0], ALPHA[2.65857735], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00004656], CHR-PERP[0], CHZ-PERP[0], DOGE[0.07439738], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00056253], ETHW[0.00056253], GRT[.307], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0.00736], LINK[1.346536], LINK-PERP[0], LUNA2[1.33109404], LUNA2_LOCKED[3.10588609], LUNC[289848.53], MANA-PERP[0], MATIC[0.17865102], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[3920], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.0962118], SNX-PERP[0], SOL[0.01277980], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI[0.10888448], UNI-PERP[0], USD[1329.63], USDT[.009255], WAVES-PERP[0]		
01408137		BNB[2.32816452], ETH[.97306269], ETH-PERP[0], ETHW[.00084131], FTT[25.05913562], GMT-PERP[0], LUNA2[0.00036392], LUNA2_LOCKED[0.00084915], LUNC[79.2449406], NFT (291296071828895729/The Hill by FTX #1900)[1], NFT (30286333487422599/France Ticket Stub #122)[1], NFT (380193748279794791/Austria Ticket Stub #75)[1], NFT (386640952251868712/Silverstone Ticket Stub #520)[1], NFT (434882147751593011/FTX Crypto Cup 2022 Key #267)[1], NFT (497834331684768245/Singapore Ticket Stub #702)[1], NFT (527165257294798265/Montreal Ticket Stub #542)[1], NFT (562176920217579313/Hungary Ticket Stub #474)[1], SHIB-PERP[0], SOL-PERP[0], TRX[0.000041], USD[92.51], USDT[0.00000001]	Yes	
01408154		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EDEN[95.790994], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNA2[15.7013568], LUNA2_LOCKED[36.63649919], LUNC[3419003.5], MATIC-PERP[0], NEO-PERP[0], REEF[7.6706], TOMO-PERP[0], TRX[0.000005], USD[1.74], USDT[28.87906948], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		USD[28.641663]
01408160		AAVE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], LTC-PERP[0], SOL[0], SOL-PERP[0], SRM[.00317075], SRM_LOCKED[.01570921], USD[0.00], USDT[0]		
01408162		AAPL-20210924[0], ADA-20210924[0], ALT-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], C98-PERP[0], DFL[0], DOT-PERP[0], FTM-PERP[0], FTT[0.02737929], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS[0], RNDR[0], SLRS[0], SRM[.00691638], SRM_LOCKED[.03322115], TLM[0.14102962], TLM-PERP[0], TRX[0.00002], USD[0.00], USDT[7.16344247]		
01408228		1INCH[33.9940636], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[0], CREAM[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], FTT[6.95643475], LINK-PERP[0], LUNA2[0.00123619], LUNA2_LOCKED[0.00288444], LUNC[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[20.1972064], TRU-PERP[0], TRX-PERP[0], USD[0.20], USDT[0], XRP-PERP[0]		
01408254		GENE[229.7], LUNA2[4.84957660], LUNA2_LOCKED[11.31567875], USD[0.15], USDT[0], XRP[0.35902083]		XRP[.351756]
01408273		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COPE[49.9946], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[83], ENJ-PERP[0], ETH-PERP[0], EUR[8.52], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO[270], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[11.01443445], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[10], SOL-PERP[0], SRM[116.38241745], SRM_LOCKED[1.01671783], SRM-PERP[0], STE[1102.1], STEP-PERP[0], USD[5.29], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01408375		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.0899092], FTT-PERP[-0.10000000], SRM[38.59309623], SRM_LOCKED[22.293.94526773], USD[3626474.14]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01408384			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00923222], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00083], TRYB-PERP[0], UNI[0], USD[0.00], USD[0.00], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01408392			BTC[0.00008946], BTC-PERP[0], EOS-PERP[0], FTT[0.00084327], FTT-PERP[0], KSM-PERP[0], LUNA2[0.00655034], LUNA2_LOCKED[0.01528414], LUNC-PERP[0], ONE-PERP[0], SOL[0.00884048], USD[0.23], USD[0], USTC[0.92723346]		BTC[0.000089], SOL[0.008653]
01408437			DAI[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002754], NFT (349942804980366080/FTX EU - we are here! #177855)[1], NFT (503541803923345894/Austria Ticket Stub #1429)[1], NFT (510354784072554839/FTX EU - we are here! #178027)[1], NFT (570247330623384270/FTX EU - we are here! #177695)[1], TRX[0.00017], USD[0.00], USD[0.00003871]		
01408452			SOL[0], SRM[0.00647452], SRM_LOCKED[0.02552385], USD[0.01], USD[0]		
01408528			ATLAS[1500], BTC[0.01359874], COPE[189.962], MAPS[323.9352], MATIC[99.93], RAY[726.96347263], SOL[15.87345964], SPELL[2199.56], SRM[189.47817667], SRM_LOCKED[2.96608783], STEP[481.9036], USD[0.22]		
01408533			BTC[0.00009868], BTC-PERP[0], ETH[0.00038135], ETH-PERP[0], ETHW[262.06546576], FTT[155.0644255], FTT-PERP[0], POLIS[11693.703109], RAY[391045], RAY-PERP[0], SOL[0.0089228], SOL-PERP[0], SRM[121.56144045], SRM_LOCKED[623.57631159], SRM-PERP[0], USD[882293.78]		
01408557			BADGER[0.39354194], BNB[0.34690790], BOBA[7.33758692], BTC[0.07087537], DOT[30.88697419], ETH[0], EUR[0.00], FTT[26.30202975], LUNA2[0.04201090], LUNA2_LOCKED[0.09802545], LUNC[9147.9639222], MATIC[62.33480550], SOL[0.20412802], SUSHI[2.07276434], SXP[0], UNI[0.29980171], USD[0.00], USD[0.00000001], XRP[595.87948293]		DOT[30.589759], MATIC[61.707205], SOL[1.199867], SUSHI[2.055729], XRP[594.083053]
01408573			AAVE[0.00000001], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.0000113], BNB-PERP[0], BTC[0.00001414], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM[0], CRV-PERP[0], DOGE[0.43350000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00014931], ETH-PERP[0], ETHW[0.00105256], FIDA-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00077104], SOL-PERP[0], SRM[56552418], SRM_LOCKED[5.29769286], TRX[0.002095], USD[0.37.39], USD[0.7.22771077], XLM-PERP[0], XRP-PERP[0]		
01408643			AAVE[0], AVAX[79.43306316], AVAX-PERP[0], BNB[11.85494604], BNB-PERP[0], BTC[0.17371113], BTC-PERP[0], CRO-PERP[0], DOGE[40.35188288], DOT[0], ETH[3.76131316], ETHW[3.72780704], FTM[1238.29749000], FTT[1050.55197396], FTT-PERP[0], INDI[0.56.49522864], JOE[4.03807], LINK[0.00000001], LINK-PERP[0], LUNC[0], MATIC[734.89091306], MATIC-PERP[0], NFT (384233602253996664/The Hill by FTX #40110)[1], SLY[17.70202], SOL[532.08775279], SOL-PERP[0], SRM[26.3629612], SRM_LOCKED[269.46305991], TONCOIN[5.74909388], TRX[0.00005], UNI[0], USD[30076.08], USD[0.0.51661823], USTC[0], USTC-PERP[0]	Yes	ETH[3.759939], SOL[516.870393], USD[28039.54]
01408659			LUNA2[0], LUNA2_LOCKED[1.16875897], LUNA2-PERP[0], LUNC-PERP[0], USD[0.02], USD[0], USTC-PERP[0]		
01408674			AVAX[0.09582873], BTC[0], CRV[0.638346], ETH[0], FTT[0.0817793], GBP[49583.31], SLP[9.93657], SRM[5.4067635], SRM_LOCKED[2.45932365], USD[1.05], USD[10], XRP[0.80851531]		
01408728			ETH[0.00000001], FTT[150.12421259], SRM[6896417], SRM_LOCKED[8.02122516], USD[0.00], USD[0.00000001]		
01408750			AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], LTC[9.70225632], LTC-PERP[0], LUNA2[7.39999729], LUNA2_LOCKED[17.28666036], LUNC[1611364.9913054], MATIC-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.72.78], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01408788			AVAX[0.00005644], BNB[0], ETH[0], HT[0.00000042], LTC[0], LUNA2[0.24150742], LUNA2_LOCKED[0.56351732], MATIC[0], SLRS[0.00000008], SOL[0], TRX[0.01287396], USD[0.00], USD[0]		
01408797			1INCH-PERP[0], APE[5], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.01], BTC[0.00480311], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[89], ENS-PERP[0], EOS-PERP[0], ETH[0.20400000], ETH-PERP[0], ETHW[0.14100000], EUR[701.92], FTM[93], FTM-PERP[0], FTT[25.098173], FTT-PERP[0], KIN[282000], LINK[10], LNK-PERP[0], LTC[1.0093637], LUNA2[0.15959019], LUNA2_LOCKED[0.37237711], LUNC[34751.1], LUNC-PERP[0], RAY[10], RAY-PERP[0], RUNE[25], SOL[2.65], SOL-PERP[0], SRM[32], SUSHI[17.5], SUSHI-PERP[0], UNI[9], USD[55.22], USD[2.89271172], ZIL-PERP[0]		
01408800			BTC[0], DAWN[70688.3], ETH[0.08796977], ETHW[0.08796977], FTT[0.02119625], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0156865], LUNC-PERP[0], USD[0.02], USD[0]		
01408851			ALGO[341.82690002], BNB[0], BTC[0], ETH[0.00000001], EUR[0.00], GALA[0], HNT[15], LUNA2[1.10662115], LUNA2_LOCKED[2.58211602], LUNC[0], MANA[120.60449384], MATIC[125], NFT (537620658484997863/Magic Box)[1], SOL[20.84424742], TRX[798.58786225], UNI[16.51364670], USD[1000.79654085], XRP[300]		
01408870			ETH[0.012], ETHW[0.003], FTT[228.1], SOL[310.36327945], SRM[2525.72763578], SRM_LOCKED[15.52796194], USD[1191.73], USD[64.97152157]		
01408877			BTC[0.06009868], ETH[387.19525994], FTT[27.3], PYTH_LOCKED[4166667], USD[9.77], USD[1.62912585]		
01408882			ATLAS[9.932], LUNA2[0.00002962], LUNA2_LOCKED[0.00006911], LUNC[6.45], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
01408900			ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00128422], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000020], LUNC[0.01925421], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00081337], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.18.44], USD[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01408913			APE[9.28692326], BNB[0.00000001], DOGE[13.43471385], DOGEBULL[5818.836], FTT[0.00000001], LUNA2[2.45345554], LUNA2_LOCKED[5.72472960], LUNC[534245.11], MATICBULL[357100], TRX[0.00209], USD[0.05], USD[168.18839883], VETBULL[1216756.6]		
01408982			ATLAS[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DEF1-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00093282], FTT-PERP[0], LUNA2[0.02270262], LUNA2_LOCKED[0.05297278], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0.00000001], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00002141], SRM_LOCKED[0.0010417], SRM-PERP[0], USD[85.59], USD[0.00000002], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
01409026			BTC[0.00004191], ETH[0.00222194], ETHW[0.00022194], FTT[0.00000001], KNC[0.04406], MER[86], SRM[0.042588], SRM[2.03650512], SRM_LOCKED[12.04541241], USD[15.91], USD[1551.05413907]		
01409032			FTT[10.199255], SRM[46.46188754], SRM_LOCKED[1.06264824]		
01409049			BAO[1], DYDX[30.94056987], ETHW[0], FTM[191.86161751], LUNA2[0.00006456], LUNA2_LOCKED[0.00015064], NEAR[43.31651742], SAND[23.31825728], TRX[0.00000700], USD[0.26], USD[0], USTC[0.00913896]	Yes	
01409063			AKRO[25626], BOBA[0], BTC[0], CONV[42380.21969741], DYDX-PERP[0], ETH[0], FTT[26.18317773], MATIC[35.83152090], MNGO-PERP[0], NFT (453984470183079509/FTX AU - we are here! #67342)[1], SOL[0.00008151], SRM[2110879], SRM_LOCKED[1.00510085], UBXT[2809.90516], USD[0.00], USD[49.82975363]		MATIC[35.796294]
01409066			AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BTC[9.11886130], BTC-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE[80155.25], DYDX-PERP[0], ETH[31.99848000], ETH-PERP[0], ETHW[0], FTT[0.00000055], HNT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.67982094], LUNA2_LOCKED[1.58624886], MATIC-PERP[0], MID-PERP[0], PAXG[0], PEOPLE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]	Yes	
01409068			APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[0.00055424], SOL-PERP[0], SRM[1.6147868], SRM_LOCKED[33.8878849], SUSHI-PERP[0], SWEAT[92.00292], USD[5265.02], USD[0], XLM-PERP[0], XRP-PERP[0]		
01409070			USD[119.94], USD[0]		
01409133			AMC[29.1], AMPL[0], APEAM[0], AVAX[9998], CHR[10], DFL[200], EDEN[9.999], ETHE[0.0998], FTT[8.8998], LUNA2[5.17906557], LUNA2_LOCKED[12.08448634], LUNC[177280.563456], SOL[3.03875543], STEP[30], USD[0.01], USD[0.44264055], XRP[0]		
01409219			ALGOBULL[20405918], BCHBULL[59888.02], KIN[79984], LUNA2[2.18476255], LUNA2_LOCKED[5.09777929], SUSHIBULL[253949.2], TOMOBULL[22870523.05162575], USD[0.00], USD[0.00000698]		
01409238			ADABULL[19996], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[8824], DOGEBULL[9992], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC[0.00997], LTC-PERP[0], LTC[0.00997], LUNA2[0.03237920], LUNA2_LOCKED[0.07555147], LUNC[7050.64], LUNC-PERP[0], MANA-PERP[0], MATICBULL[99.88], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], REF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.41], USD[0.00000077], XTZ-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01409274			1INCH-PERP[3695], AAVE-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE[0.027035], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.0000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[14.60013130], BTC-20210924[0], BTC-PERP[0], BITT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CHZ[2.25], CHZ-PERP[180350], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[40000], CRV-PERP[0], CVX[0.023885], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[278.09], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.040769], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LUNA2[38420251], LUNA2_LOCKED[10.2289587], LUNA2-PERP[0], LUNC[0.00343], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOD-PERP[0], MVD10-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[584.96], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.0023021], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.44091625], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-41678.92], USD[10.00448140], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00003386], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01409285			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[1.16060233], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00048146], ETH-PERP[0], ETHW[0.00048146], FTM-PERP[0], FTT[0.1569556], FTT-PERP[0], GST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[87574], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.19000321], LUNA2_LOCKED[0.44334083], LUNC[41373.6], LUNC-PERP[0], MANA-PERP[0], MATIC[6.162], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2388.79], USD[7.75680001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01409299			ALGO[0], APE[0], ATOM[0], AVAX[0], BTC[0], CRO[0], DOGE[0], DOT[0], ETH[0.00000029], ETHW[0.00000029], FTM[0], LINK[0.00000998], LRC[0], LUNA2[0.00008924], LUNA2_LOCKED[0.00020824], LUNC[0], MANA[0], MATIC[0.00006850], NEAR[0], SAND[0], SHIB[0], SLP[0], SOL[0.00000226], USD[0.00], USD[0.00000001], USTC[0], XRP[0]	Yes	
01409379			BTC[1.46661037], ETH[0], ETHW[0], FTT[0.00000001], NFT (370672515612949088/The Hill by FTX #36306)[1], NFT (428270941320892290/FTX Crypto Cup 2022 Key #21136)[1], SRM[1.04043333], SRM_LOCKED[601.02366644], TRX[0.00171080], USD[0.00], USD[69238.77240717]		
01409398			BTC[0], ETH[0], ETHW[1.00701487], FTT[2], LUNA2[1.27272415], LUNA2_LOCKED[2.9696897], LUNC[0.00434146], RUNE[0], SOL[15.22705978], USD[2.13]		
01409424			ALGOBULL[163203985.35], ATLAS[4739.0994], DOGEBULL[12.62360106], DYDX[70.286643], ETHBULL[63.9678438], FTT[0.04945537], LINKBULL[71096.389119], LTCBULL[379541.87334], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0089389], MATICBEAR2021[90.614], MATICBULL[553133.54804], MNGO[1559.7036], POLIS[76.285503], SUSHIBULL[54468441.121], THETABULL[49514.55737269], TRX[0.00028], USD[0.28], USD[0.00000001], VETBULL[130522.303019], XRPBULL[3472967.0469]		
01409441			ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DENT[1466.90188011], ETH-PERP[0], EUR[0.00], FTM[1.13353936], SHIB[2232.61000002], SOL[0], SOL-PERP[0], SRM[15.41330735], SRM_LOCKED[109.02705066], TRX[0.000001], USD[5.00], USD[0.00000007], XRP-PERP[0], YFI-PERP[0]		
01409479			CEL[0.07938973], FTT[0.00254683], LUNA2[48.29309525], LUNA2_LOCKED[112.683889], LUNC[0.073584], USD[943.16], USD[0]		
01409482			BTC[0.00002752], BTC-PERP[0], ETH[0.00000001], FTT[0], LUNA2_LOCKED[127.8723486], USD[0.03], USD[0.15646640]		
01409524			ALGO-PERP[0], ATLAS[244894.7591], ATLAS-PERP[0], BTC[0.00009718], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00270086], LUNA2_LOCKED[0.00630200], LUNC[588.1182363], POLIS-PERP[153.9], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-6.59], USD[0], XRP-PERP[0]		
01409545			APE-PERP[0], BNB-PERP[0], BOBA[.08], BTC[3.2994], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[7.99966040], ETH-PERP[0], ETHW[.75335509], LINK-PERP[0], LUNA2[0.01629590], LUNA2_LOCKED[0.03802377], LUNC[0], SHIB-PERP[0], SOL[0.00921341], USD[5407.32], USTC[.8], USTC-PERP[0], WAVES-PERP[0]		
01409550			ADA-PERP[0], BCH-PERP[0], BTC[0], CEL[0.01697736], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0.00899766], LTC-PERP[0], LUNA2[35.8540638], LUNA2_LOCKED[83.6594822], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001]		
01409563			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001540], LUNA2_LOCKED[0.00003593], LUNC[3.35369764], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[36.10], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01409601			ALTBULL[0], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BTC[0], BULL[0], BULLSHIT[0], DAI[0], DEFI-BULL[0], DOGE[0], ETH[0], ETHBULL[0], EUR[0.00], EXCHBULL[0], FTT[113.40000000], LUNA2[.00699], LUNA2_LOCKED[0.0163], LUNC[0], MATIC[0], NEAR[0], SOL[0], TRX[.000111], USD[0.08], USD[0.00056649], USD[0.00000001], USTC[0.98660500], XRP[0]		
01409625			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[60], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[0.08933], BOBA-PERP[0], BTC[7.74957209], BTC-PERP[0], CEL[0.0273], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[11.727], ETH-PERP[0], EUR[500.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA[20000], GALA-PERP[0], GMT-PERP[0], GODS[.0946], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.009], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LNK[0.03879589], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[36982], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[69.59732512], SRM_LOCKED[451.984807], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[9066.1], TONCOIN-PERP[0], TRX[0.00047], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.01], USD[129562.12374413], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01409657			AAVE[0], AVAX[5.94991215], BTC[0.00011387], DOT[54.36263259], ETH[0], ETHW[0.17100000], FTT[53.17029356], GBP[0.00], LINK[0], MATIC[0.00007455], RUNE[0], SOL[40.10267091], SRM[822.93367202], SRM_LOCKED[10.09656205], USD[0.00], USD[0.16118357]		AVAX[5.763], DOT[54.269722], SOL[5.78817284]
01409665			ETH[0.08278792], ETH-PERP[0], ETHW[0.08278793], LUNA2[6.81869158], LUNA2_LOCKED[15.91028036], LUNC[1484784.44806862], USD[0.08], USD[1.98322792]		
01409692			AKRO[2], DENT[1], LUNA2[0.22187889], LUNA2_LOCKED[0.51771742], LUNC[48314.59711321], MATIC[0], SOL[0], UBX[3], USD[0.00]		
01409839			AAVE[0], AXS[0], BNB[1.50469084], BTC[0.0351], ETH[.639], ETHW[.639], FTT[6.74708472], LINK[21.7], MATIC[100], NEAR[2.4], RUNE[31.54639], SOL[16.28270093], SRM[13.69307858], SRM_LOCKED[.26322281], USD[0.35], USD[246.08344762]		
01409862			ETH[0], ETHW[4.05637794], FTM[999.81], LUNA2[0.26079486], LUNA2_LOCKED[0.60852135], LUNC[56788.6316311], MATIC[810], PRISM[1.2608], SAND[306.94167], USD[0.00], USD[0]		
01409870			ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.06292438], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0.076877], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00096233], ETH-PERP[0], ETHW[0.00096233], FTM-PERP[0], GALA[9.396], GALA-PERP[0], HNT-PERP[0], KIN[5995.7018], LUNA2[0.99923364], LUNA2_LOCKED[2.33154517], LUNC[217585.23], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01409890			ADABULL[11.38911557], BNBULL[2.60064477], DOGEBULL[340.97785119], ETHBULL[2.25799], LINKBULL[9792.65042], LUNA2[1.69272694], LUNA2_LOCKED[3.94969620], MATICBULL[6369.74889048], USD[4.93], USD[0.04763510]		
01409920			GBP[0.01], USD[0.00]		
01409941			1INCH-PERP[529], AMPL[0.29478957], AMPL-PERP[0], APE-PERP[-.118.2], ATLAS-PERP[-.148010], BNB[0], BTC[0.0000223], BTT-PERP[238000000], CHZ-PERP[1540], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[29.31], ETH[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[-.4331], HOLY-PERP[676.8], KBT-PERP[93000], KSHIB-PERP[676.8], KBT-PERP[93000], KSHIB-PERP[-60361], KSM-PERP[0], LUNA-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00157902], LUNC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MVD10-PERP[0], PROM-PERP[0], PUNDIX-PERP[406.7], RAY-PERP[-.2676], ROSE-PERP[-.6251], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[758], TRX-PERP[0], USD[3106.96], USD[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[187]		
01409944			1INCH[8.9983071], AAVE[0.24996498], ATLAS[480], BNB[0.00182535], BOBA[10.79967304], BTC[0.00540975], CEL[0.094471], CRO[59.990785], EDEN[111.57819313], ETH[0.06398615], ETHW[0.06398615], FTM[21.9652025], FTT[7.0984914], IMX[11.9979442], KIN[99981.171], LINK[2.39970512], LRC[6.9992628], LTC[1.07979918], LUNA2[0.17404554], LUNA2_LOCKED[0.40610628], LUNC[26409.79971017], MANA[8.9987099], MAPS[14.97207], OMG[2.4996314], POLIS[.5], RAY[38.9935324], RNDR[1.49972355], SAND[12.9975927], SOL[2.35965180], SPELL[1999.6314], SRM[27.9953469], STEP[233.55859045], SUSHI[27.49490325], TONCOIN[4.9990785], UNI[8.09850907], USD[332.93], USD[0.00000001]		
01409999			ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.50000000], BTC-PERP[0], C86-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[290.04734035], FTT-PERP[.228.5], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[.0021426], SRM_LOCKED[1.23771618], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA[.00000001], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1879.59], XMR-PERP[0]		
01410041			LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], SOL[0.00000036], USD[0.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01410060		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.49416909], AVAX-PERP[0], BTC[.00001949], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00598676], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[3.14746127], LUNA2_LOCKED[7.34407631], MEDIA-PERP[0], OMG-PERP[0], POLIS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000245], TRX-PERP[0], USD[5.67], USD[0.00000006], USD[0.00000006], USTC-PERP[0]		
01410083		FTT[780.2], NFLX[72.78], SRM[47.99736908], SRM_LOCKED[293.18702452], USD[0.09]		
01410106		ADA-PERP[0], BTC[.02184569], BTC-PERP[0], DOT-PERP[0], ETH[.26031448], ETH-PERP[0], ETHW[.26031448], EUR[1880.38], FTT[49.84229138], FTT-PERP[0], GME[4], HNT[10.21093658], LINK-PERP[0], LUNC-PERP[0], MANA[100], MANA-PERP[0], RAY[1.20677821], SAND[101.81662517], SAND-PERP[0], SHIB-PERP[0], SOL[16.35646158], SRM[1.02263532], SRM_LOCKED[.0187129], STEP[100], STEP-PERP[0], USD[0.00], USD[0]		
01410125		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE[310.9], APE-PERP[0], BNB[0], BTC[0.00009014], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE[82.9325114], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[4.42894004], LUNA2_LOCKED[10.33419344], LUNC[964411.02], MNGO-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[312162422.78], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[119.83]	USD[0.20]	
01410145		ADA-PERP[0], APE[78.09923082], ATOM-PERP[0], BTC[0.09698032], BTC-PERP[0], CRO[260], CRO-PERP[0], CVC-PERP[0], ETH[0.57326628], ETH-PERP[0], ETHW[0.57117413], FTT[91.097417], FTT-PERP[0], LOOKS[19.76833808], LUNA2[0.00015834], LUNA2_LOCKED[0.00036947], LUNC[34.48], SC-PERP[0], SLP-PERP[0], SOL[19.45249252], TRX[1436.794588], USD[0.30], USD[0.00000001], XRP[186.67863720]	LOOKS[19.207683]	
01410148		BTC[.044], EUR[0.00], FTT[16.09044561], SOL[48.58780941], SRM[61.44088513], SRM_LOCKED[1.18132217], USD[1.72]		USD[1.39]
01410152		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-0126[0], BTC-MOVE-0430[0], BTC-MOVE-202201[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00229733], LUNA2_LOCKED[0.00536045], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11.13], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01410153		ANC[.7558], AXS[.09628], BAO-PERP[0], COMP[.00002994], DENT-PERP[0], DFL[13879.646], DODO[.0741], KIN[5022.68497853], KIN-PERP[0], LINA-PERP[0], LUNA2[2.25905714], LUNA2_LOCKED[5.27113334], LUNC-PERP[0], MATIC[.982], MNGO-PERP[0], MOB[83.9959], OXY[.9662], POLIS[329.2], SLP[9.718], SOL[.009962], SPELL[88.1], USD[0.01], USD[0], USD[.1230], YFII[.009782]		
01410196		ETH[0], ETHW[0], LUNA2[0.00250943], LUNA2_LOCKED[0.00585534], LUNC[.000817], STG[.79974001], TRX[58.99829], USD[21.36], USD[0], USTC[.35522], VGX[.93323]		
01410220		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.67], BNB-PERP[0], BTC-MOVE-0214[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2.569], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[.4], SOL-PERP[0], SRM[6.49514555], SRM_LOCKED[.12925209], SRM-PERP[0], TRX[.000002], USD[.3.24], USD[26.08300560], VET-PERP[0], XRP-PERP[0]		
01410263		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.01659757], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[599.892], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.60651300], LUNA2_LOCKED[3.74853035], LUNC[349821.59], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[843.82], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01410294		AVAX[0.18543092], BNB[0], BTC[0], COPE[0], DFL[0], DOGE[190.689707], DOT[0], FTT[0], LTC[.057375], LUNA2[0.19887421], LUNA2_LOCKED[0.46403984], LUNC[43305.28], NEAR[0], RAY[0], SOL[0.10000000], TRX[0.53933765], USD[0.55], USD[0.00000001]		
01410296		BTC-PERP[0], FTT[183.08472], LTC[.0336107], LUNA2[3.31838715], LUNA2_LOCKED[7.74290336], LUNC[722585.79000002], TRX[.000001], USD[3001.03], USD[0.00000002]		
01410313		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[.000000001], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00002003], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000064], LUNA2[0.00738206], LUNA2_LOCKED[0.01722482], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000014], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0]		
01410336		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[3.71981305], FTT-PERP[0], GALA-PERP[0], LUNA2[0.11957799], LUNA2_LOCKED[0.27901531], LUNC[28038.36], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1], SOL-PERP[0], SRM[.47177541], SRM-PERP[0], USD[320.91], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01410345		ADA-PERP[0], AVAX[.091], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0.00017845], ETH-PERP[0], ETHW[0.00017845], EUR[0.00], HBAR-PERP[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC[250000], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP[.099898254], SOL-PERP[0], USD[7.34], USD[757.86139861], VET-PERP[0], XRP-PERP[0]		
01410352		BTC[0.00004753], ETH[.05098195], ETHW[.00398195], LUNA2[0.72917507], LUNA2_LOCKED[1.70140851], MATIC[27], NEAR[24.1], TONCOIN[81.4], TRX[.001554], UNI-PERP[0], USD[835.72], USD[.0930], USD[0.99823305], USD[0.00000001]		
01410354		BTC[0.00010162], FTT[0], GBP[0.11], LTC[1.83864613], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00668869], USD[0.00], USD[0.00], USD[0.46028557]		
01410395		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.23017688], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT[193500], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[.946], EUR[125.79], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.63861346], LUNA2_LOCKED[6.1567475], LUNC[8.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[49.03], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01410406		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[.012], ETH-PERP[0], ETHW[.187], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.05856007], LUNA2_LOCKED[0.13864017], LUNC[12751.58], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[.0.54], USD[0.00000001], VET-PERP[0]		
01410411		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01500000], ETH-PERP[0], ETHW[.015], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.11353104], LUNA2_LOCKED[2.59823911], LUNC[242473.73], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[816737], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.002396], TRX-PERP[0], USD[.19.05], USD[0.00000005], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01410516		ALGO-PERP[0], ATLAS[100], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[.015], CEL-PERP[0], CRO[30], CRO-PERP[20], ETH-PERP[0], FTT[2], FTT-PERP[0], LTC-PERP[0], LUNA2[0.15684913], LUNA2_LOCKED[0.36598132], LUNC[34154.23], LUNC-PERP[0], MANA-PERP[56], MATIC-PERP[0], POLIS[3], SHIB-PERP[0], SOL[0.03526985], SOL-PERP[.25], SRM-PERP[0], USD[263.81], VET-PERP[0], XRP-PERP[261]		
01410609		ADA-PERP[0], AVAX-PERP[0], BTC[0.00559899], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.09183102], LUNA2_LOCKED[0.21427240], LUNC-PERP[0], SRM-PERP[0], USD[1.29], USD[0.00000001], XRP-PERP[0]		
01410638		ADA-PERP[0], BNB[0.00841166], BTC[0.00025673], BTC-PERP[0], DYDX-PERP[250.7], ETC-PERP[0], ETH[.00036497], ETH-PERP[0], ETHW[0.00036496], FTT[150.01693575], FTT-PERP[150], HNT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009], LUNC-PERP[0], ONE-PERP[36370], PERP-PERP[309.4], ROSE-PERP[0], SPELL-PERP[0], TRX[10], USD[89024.68], USD[0], XMR-PERP[0], XRP-PERP[10754], XTZ-PERP[0]		
01410660		ETH[.00079], FTT[1000], SRM[4338.77011458], SRM_LOCKED[6.31988542], TRX[.000015], USD[1392766.50]		
01410733		BTC[0], CHZ[0], COMP[0], CQT[0], CREAM[0], DOT[0], ETH[0], FIDA[0], FTM[0], FTT[0], LTC[0], MANA[0], MKR[0], RAY[0], RUNE[0], SAND[0], SNX[0], SOL[0], SRM[0.00222524], SRM_LOCKED[.02505617], TRX[.000777], USD[0.00], USD[0]		
01410761		ATLAS[9.06007], BNB[.0095], BTC[0.22495725], CHZ[299.94471], CONV[1749.677475], ETH[0], EUR[0.30], FTT[3.099411], LINK[16.4957611], LUNA2[0.00540791], LUNA2_LOCKED[0.01261845], SOL[0], TRX[33], USD[8709.97], USD[20.00353100], USTC[.765516], XRP[155.9712492]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01410824			AAVE[1.00263799], ADA-PERP[0], BNB[0.00255329], BTC[0.13330904], BTC-PERP[0], CAKE-PERP[0], DOGE[438.35955], DOT-PERP[0], ETH[0.99577577], ETHW[0.00072463], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], LINK[13.22901977], MTA-PERP[0], RAY[2.9693033], SOL[5.53240717], SRM[6.13052734], SRM_LOCKED[1.0847834], USD[0.49], VET-PERP[0], XRP[151.16988391]		EUR[0.00]
01410832			1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[1.0436656], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE[499], DOGE-PERP[0], DOT[20], ETH[1.0333655], ETH-PERP[0], ETHW[.83382956], EUR[0.00], FLOW-PERP[0], FTT[27.52843711], LUNA2[1.46518486], LUNA2_LOCKED[3.41876467], LUNC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[50], SOL-PERP[0], SRM[.00334581], SRM_LOCKED[14867881], USD[0.00]		
01410864			AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00029194], ETH-PERP[0], ETHW[0.00029193], FIL-PERP[0], LINK-PERP[0], LUNA2[0.06615141], LUNA2_LOCKED[0.15435330], LUNC[14404.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.01], USDT[493.57843972], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01410926			AAVE[0.00380409], AR-PERP[0], ATOM[0.06599382], AVAX[0.03550367], BRZ[0], DOT[0.09179306], ETH[0.00026100], ETH-0930[0], ETHW[0], EUR[0.00], FTM[0], FTT[0.09731250], KNC[0], LINK[.083825], LUNA2[0], LUNA2_LOCKED[3.87846585], LUNA2-PERP[-3.9], LUNC[0], LUNC-PERP[0], MSOL[0.00000001], NEAR-PERP[0], SOL-20211231[0], SOL[55.64000000], USD[8.99], USDT[1.09], YFI[0]		
01410973			DYDX-PERP[0], FLOW-PERP[0], HMT[.43466666], LUNA2[0.0000003], LUNA2_LOCKED[0.0000008], LUNC[.008254], SOL[.00639948], TRX[.000003], USD[0.00], USDT[0], XAUT-PERP[0]		
01411009			ALTBEAR[2.3e+07], ALTBULL[0], BEAR[0], BOBA[448.37148628], BTC[-0.00115069], BTC-PERP[0], BULL[0], DOT[5.00935925], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LRC[0], LUNA2[0.00012837], LUNA2_LOCKED[0.00029954], LUNC[27.95416302], USD[0.93]		USD[0.92]
01411050			CLV[.0310246], CQT[1363.92566165], ETH[20260634], ETH-PERP[0], ETHW[.00102854], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100.00000001], NFT (38127417281361575/FTX EU - we are here! #19133)[1], NFT (398381499922235283/FTX EU - we are here! #19226)[1], NFT (480417090688787217/FTX EU - we are here! #19334)[1], TRX[.96374618], USD[0.00], USDT[.00428546]	Yes	
01411073			CAKE-PERP[0], LUNA2[0.01135228], LUNA2_LOCKED[0.02648865], LUNC[1142.216509], NFT (33514918044441648/FTX Crypto Cup 2022 Key #17086)[1], NFT (403277050270144031/The Hill by FTX #18131)[1], TRX[.000028], USD[0.00], USDT[-0.03159828], USTC[.864446], USTC-PERP[0]		
01411078			AUD[0.00], BCH[0], BTC[0.03723010], CEL[0], DENT[0], DOGE[0], GRT[0], HNT[0], LTC[0], LUNA2[0.18836533], LUNA2_LOCKED[0.43886092], LUNC[0.60642077], MATIC[0], SAND[0], SOL[0], TRU[0], TRX[1], UBER[0], UNI[0], USD[0.00], USDT[0]	Yes	
01411345			ATLAS[33020.1651], BTC[.00004646], FTT[558.03081], RSR[643453.64954348], SAND[178.00089], SOL[343.40341521], SRM[202.84871977], SRM_LOCKED[193.74025797], USD[2.12]		
01411357			AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOMBULL[3.2688], BALBULL[4], BCHBULL[50], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGEBULL[.002], ENJ-PERP[0], EOSBULL[399.92], FIL-PERP[0], GRTBULL[.493], LUNA2[0.03160612], LUNA2_LOCKED[0.07374762], MATICBULL[.7994], MATIC-PERP[0], SHIB-PERP[0], SUSHIBULL[73479.6], SXPBULL[62.8146], TLM-PERP[0], TOMOBULL[6705.02], TRXBULL[.66], USD[0.01], USDT[0], XRPBULL[5490.46288728], XTZBULL[9.246]		
01411438			BTC-PERP[0], BULL[1.98664953], ETH[0], EXCHBULL[0], FTT[34.13419228], FTT-PERP[0], FXS[298.7538281], LUNA2[1.55859953], LUNA2_LOCKED[3.63673224], LUNC-PERP[0], ONE-PERP[0], SRM[665.45683701], SRM-PERP[0], TRX[.000001], USD[0.74], USDT[0.00000001], XMR-PERP[0], XRPBULL[1925977.49112]		
01411447			1INCH-1230[0], ATOM-0624[0], ATOM-PERP[0], BNB[0], BTC[0.00876996], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00095484], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LUNA2[0.22610752], LUNA2_LOCKED[0.52758423], LUNC[26570.91590966], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NFT (290114864766402527/FTX EU - we are here! #245290)[1], NFT (507380661960212403/FTX EU - we are here! #245305)[1], NFT (561066865046005886/FTX EU - we are here! #245336)[1], RUNE[0], SOL[0.00126767], SOL-PERP[0], SRM[.09254133], SRM_LOCKED[9.08745867], SRM-PERP[0], USD[64802.64], USDT[0.01048679], XRP[0], YFI-PERP[0]		
01411479			SRM[6.17215838], SRM_LOCKED[39.22664054], USD[0.00], XRP[0]		
01411599			LUNA2[142.8421731], LUNA2_LOCKED[333.2984039], USD[0.00], USDT[0.07391483], USTC[20220]		
01411638			AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.1258204], SRM_LOCKED[.64137778], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01411707			ATOM[0], ATOM-PERP[0], AVAX[75.08961777], BTC[0.00255423], CRV[0], ETH[0.41837631], ETHW[0], FTT[75.80764186], LUNA2[0.01128129], LUNA2_LOCKED[0.02632303], LUNC[2456.52658747], MINA-PERP[0], SOL[1.81044429], SPELL[.00000001], USD[256.11], USDT[0.00248226], XRP[14508.30710759]	Yes	USD[249.09]
01411732			ALGO-PERP[0], CHZ-PERP[0], ETH[.69981], ETH-PERP[0], ETHW[.69981], LUNA2[13.50442808], LUNA2_LOCKED[31.51033219], LUNC[2940617.6464707], SOL-PERP[0], USD[16499.37], USTC-PERP[0]		
01411740			LUNA2_LOCKED[380.4376064], RAY[148.10846897], USD[0.00]		
01411771			ADA-PERP[0], ALGO[500], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[10], AVAX-PERP[0], BNB[3.00338155], BNB-PERP[0], BTC[0.10002318], BTC-PERP[0.26220000], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[298], DOT[30], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[1.50605733], ETH-PERP[1.128], ETHW[1.50605733], FTM-PERP[0], FTT[51.0935995], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK[100.02864609], LINK-PERP[0], LUNC-PERP[0], MATIC[500], MATIC-PERP[0], NEAR-PERP[0], NFT (352143084394795679Mech #1750)[1], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[200], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[10.0088695], SOL-PERP[0], SRM[100.80378062], SRM_LOCKED[.62013762], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI[100.99575255], USD[-.657.37], USDT[0.00000001], VET-PERP[0], XRP[500.927325], XRP-PERP[0]		
01411773			ETH[0.10055282], ETHW[0.10006329], LUNA2[0.19922905], LUNA2_LOCKED[0.46486779], LUNC[43382.54658484], USD[0.00]		USD[0.00]
01411793			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.13179137], LUNA2_LOCKED[0.30751321], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[1.36], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[50.0959045], XRP-PERP[0], ZIL-PERP[0]		XRP[50]
01412000			ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[4.2], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTT[8000000], BTTPRE-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.10303897], LUNA2_LOCKED[2.57375761], LUNC[40000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[4.96], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01412047			AMPL[0], BNBULL[0], BTC[0.00008869], FTT[0], IBVOL[0], LINKBEAR[897618], LUNA2[0.00018825], LUNA2_LOCKED[0.00043925], LUNC[40.99221], USD[0.00], USDT[0]		
01412048			AAVE[0], AMPL[0], AMPL-PERP[0], APE[0], APT[0], ATOM[0], AUDIO-PERP[0], AVAX[0], BCH[0], BCH-PERP[0], BNB[0], BTC[6.63968774], CEL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0.40667940], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.09559076], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK[0], LTC[987.56249825], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINGO-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUNJ[0.00067678], TRU-PERP[0], TRX[50], UNI[0], USD[108583.58], USDT[0.00547455], WBTC[0], XRP[-301098.88450301], YFI[0]		
01412057			AAPL[0.00000400], BIT[.15071757], BTC[0.00275120], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENJ[.51125392], ETH[1.64300000], ETH-PERP[0], FTM[0.57579312], HNT[.00516386], HT[2.1], NFT (431850327569145612/Boy #14)[0], NFT (539718372575871576/Boy#3)[0], RUNE[1.85426407], SOL-PERP[0], TSLA[0.00089710], TSLAPRE[0], USD[8.69], USDT[0.00000037]		FTM[.557246], TSLA[.000897]
01412071			ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.03414307], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNA2[5.23607038], LUNA2_LOCKED[12.21749756], LUNC[1140165.35000000], QTUM-PERP[0], SAND-PERP[0], SHIB[6883039.07], USD[-4.17], USDT-PERP[0], XRP[0.06064714]		
01412074			BNB[-0.10081124], ETH[0.03864677], ETHW[0.03849971], FTT[25.67321957], GOG[220.43429347], LOOKS[190.45515409], LUNA2[0.00228700], LUNA2_LOCKED[0.00533634], LUNC[498], MATIC[0], MATIC-PERP[0], NFT (291204014319672144/FTX EU - we are here! #200313)[1], NFT (402789982107383242/FTX EU - we are here! #200446)[1], NFT (541346356873174244/FTX EU - we are here! #196576)[1], USD[0.00], USDT[106.63175085], WAXL[406]		
01412109			AAPL-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO[.10006], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210924[0], APE-PERP[0], APT-PERP[0], ATOM[.05680694], ATOM-PERP[0], AVAX[.0027155], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00006661], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[0.00570228], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.005], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.35585803], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[.2417], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0382325], LUNC-PERP[0], MANA[.4573], MANA-PERP[0], MATIC-PERP[0], NEAR[.0516], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.69], USDT[0.13696591], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01412114		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[9998.270092], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.10013234], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00093162], ETH-PERP[0], ETHW[.00093162], EUR[100.00], FLM-PERP[0], FTM[551.903898], FTM-PERP[0], FTT[25.09563464], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459238], LUNA2_LOCKED[0.01071555], LUNC[1000.002389], LUNC-PERP[0], MANA-PERP[0], MATIC[24.19941165], MATIC-PERP[0], NFT [324384297075825967/The Hill by FTX #486][1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OP-PERP[0], RAY[100.997777], RAY-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[7.00005397], SOL-PERP[0], SRM[100.986032], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], USD[-1.78], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01412126		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00087560], LUNA2_LOCKED[0.00204308], LUNC[190.665674], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[821.88], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01412136		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.65170919], LUNA2_LOCKED[1.52065479], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00191017], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.42], USD[0.56955212], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01412165		APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0.00005440], BTC-PERP[0], ETHW[.00072743], EUR[2.00], FTT[.0389436], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM_LOCKED[15], STQ[.75099922], USD[0.00]	Yes	
01412180		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00033296], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.57985143], ETH-PERP[0], ETHW[.00000419], LUNA2[17.77464858], LUNA2_LOCKED[40.61323548], LUNC[3857943.47117383], LUNC-PERP[0], MTA-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[28.33], XLM-PERP[0], XRP-PERP[0]	Yes	
01412219		BTC[0.00004181], ETH[.00002], ETHW[.00002], EUR[5.00], EURLT[.09885], FTT[130.12.10696], NFT (518949575224143746/Wiird Friends PROMO)[1], SOL[4542.44295194], SOL-PERP[0], SRM[923.81754673], SRM_LOCKED[1347.95631783], TRX[0], USD[631508.13], USD[1.64817722]		SOL[4000.870008], USD[588985.35]
01412234		HBAR-PERP[0], KIN[339003.00743494], LUNA2[9.39030985], LUNA2_LOCKED[21.91072298], TRX[.000001], USD[0.00], USD[0]		
01412366		BNB[0], FTT[0], GBP[1.00], LUNA2[47.81838946], LUNA2_LOCKED[111.5762421], SOL[0], USD[0.00], USD[0]		
01412422		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00064917], ETH-PERP[0], ETHW[.00064917], EUR[0.00], FTT[.55264613], FTT-PERP[0], LINK-PERP[0], LTC[.0099082], LUNA2[0.86499738], LUNA2_LOCKED[2.01832722], LUNC[188355.0013104], MATIC-PERP[0], RUPE-PERP[0], SLS[99.71273621], SOL[.25116872], SOL-PERP[0], TRX-PERP[0], USD[-17.86], USD[0], XRP-PERP[0]		
01412526		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], B98-PERP[0], BAO-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BTT-PREP-PERP[0], BTT-PREP-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00767666], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.00000001], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[14.19851175], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01413356		AURY[0.00000001], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00979213], MATIC[0], SOL[0], SOL-PERP[0], SRM[2.94455257], SRM_LOCKED[34.95143861], USD[204762.17], USDT[0.00000001]		
01413395		ALGO[2.2130803], ENJ[1.39387376], ETH[0.0172573], ETHW[0.0172573], FTT[0.07080064], LUNA2[0.03285222], LUNA2_LOCKED[0.07665519], LUNC[7154.36026174], MATIC[1.39296619], SOL[1.4727112], TRX[13.88209297], USD[0.00], WRX[3.67807981]	Yes	
01413408		BTC[0.53425308], DOT[0.000055], ETH[0.00050391], ETHW[0.00050391], LINK[0.091203], LUNA2[0.53480418], LUNA2_LOCKED[1.24787642], LUNC[7.368403], MATIC[0.0015], SOL[27.0097756], USD[0.47], USDT[0.00000634]		
01413434		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[9], ATOM-PERP[0], AVAX[0.00005151], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.12560521], LUNA2_LOCKED[0.29307883], LUNC[27350.8], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[23.68], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01413493		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[0.00789985], SRM_LOCKED[0.02282859], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.03], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01413537		BTC[0.00291580], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], EUR[0.00], LINK-PERP[0], LTC[0], LUNA2[1.39944987], LUNA2_LOCKED[3.26538304], LUNC[304733.15690125], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USDT-PERP[0]		
01413568		BTC[0.00046384], BTC-PERP[0], ETH[21.628877], ETHW[1.00003], FTT[0.08034221], GST-PERP[0], IMX-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0333609], OP-PERP[0], SRM[8.08463814], SRM_LOCKED[150.91536186], TONCOIN-PERP[0], USD[98.57], VET-PERP[0]		
01413574		ANC-PERP[0], FTM[1561.6876], FTM-PERP[1561], LUNA2[244.9811427], LUNA2_LOCKED[571.6226662], LUNC[53345159.593848], LUNC-PERP[0], SHIB[38392320], USD[871.59]		
01413584		ADA-PERP[0], BNB-PERP[0], BTC[0.02508230], BTC-PERP[0], CAKE-PERP[0], DOGE[100], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[2], LUNA2[0.02314532], LUNA2_LOCKED[0.05400574], LUNC[5039.9424], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2296.28], USDT[0.00832150], USDT-PERP[2525], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01413615		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELD-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNA2_LOCKED[40917321], LUNA2-PERP[0], LUNC[224829.66], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[11.69], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01413636		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0310[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0423[0], BTC-MOVE-0426[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELD-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.57340584], LUNA2_LOCKED[1.33794697], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000325], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[89.26], USDT[454.28965159], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01413662		LUNA2[47.47236165], LUNA2_LOCKED[110.7688439], USD[0.20], USDT[0], USTC[0.00224]		
01413668		ADA-PERP[0], ATLAS[1000], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], ETHW[0.00908], FTT[20.03657595], KIN[80000], KIN-PERP[0], LUNA2[0.33338028], LUNA2_LOCKED[0.77788734], LUNC[72594.26], LUNC-PERP[0], SOL[14.50358775], TRX[0.000003], USD[10.25], USDT[1675.12858563]		
01413690		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00003322], CRO-PERP[0], DASH-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], CAKE-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01413748		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COPE[0], DENT[5716.92655318], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.08293846], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATH[9.30917719], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE[0.00136950], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[5.27393073], SRM_LOCKED[11478074], SRM-PERP[0], TRX[0.16967926], TRX-PERP[0], USD[1.64], USDT[0.05309259], XRP[0], XRP-PERP[0]		
01413793		LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNC[99980], TRX[0.000001], USD[0.25], USDT[0.00212453]		
01413807		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[8.85157806], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PRIV-20210924[0], RAY[12.3633144], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[33.39519761], SRM_LOCKED[7.0050946], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[6.34], USDT[0], YFII-PERP[0]		
01413827		ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00071629], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05676781], FTT-PERP[0], GALA-PERP[0], GLD-0326[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.00004656], LUNA2_LOCKED[0.0010864], LUNC[0.00015], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[98403128], SRM_LOCKED[263.41660071], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], TULIP-PERP[0], USD[3322.41], USDT[6.39991694], XMR-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
01413832		APE-PERP[0], APT[0], BTC[0.00004670], ETH[0.06238784], ETH-PERP[0], ETHW[0.00147766], LUNA2[0.13954354], LUNA2_LOCKED[0.32560159], LUNC[33085.9], LUNC-PERP[0], SOL[0.01968604], USD[0.00], USDT[0.00883072], USTC-PERP[0]		
01413844		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000009], ETH-PERP[0], ETHW[0.00000008], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.11590767], LUNA2_LOCKED[0.27045123], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.0001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.48], USDT[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01413881		APE-PERP[0], AVAX[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], SOL-PERP[0], SRM[7.48243767], SRM_LOCKED[28.51756233], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01413900		1INCH[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA[299.943], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.33036475], SRM_LOCKED[5.61297649], UNI-PERP[0], USD[0.37], XLM-PERP[0], XRP-PERP[0]		
01413904		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNAB2[.26867299], LUNA2_LOCKED[0.62690364], LUNC[58504.10947], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-0624[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[51.48], USD[827.52641972], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01413951		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.01125263], LUNA2_LOCKED[2.35958947], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[2.84], STMX-PERP[0], USD[25.03], VET-PERP[0], XRP-PERP[1777], ZRX-PERP[0]		
01414115		ADABULL[3.871], ADA-PERP[0], ALICE-PERP[0], APE[1.4], ATLAS[2020], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[89], AUDIO-PERP[0], AVAX[1.2], AVAX-PERP[0], AXS-PERP[0], BAO[0], BNB[0.00000001], BNB-PERP[0], BTC[0.07307660], BTC-PERP[0], CRO[270.88396680], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[1.29496858], ETHBULL[.0563], ETH-PERP[0], ETHW[1.16198226], EUR[0.00], FIL-PERP[0], FTM[40], FTM-PERP[0], FTT[0.09285030], FTT-PERP[0], LTC-PERP[0], LUNA2[.70816557], LUNA2_LOCKED[1.65238633], LUNC[8268.88649889], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND[0], SAND[0], SAND[0], SLP[2700], SLP-PERP[0], SLP[16.11777638], SOL-PERP[0], SRM[.04810678], SRM_LOCKED[.45808389], SRM-PERP[0], USD[92.44], VETBULL[0.32533635], XRP[0], XRP-PERP[0]		
01414186		ATOM-PERP[0], AVAX[.00045309], ETH[0.00003383], ETHW[0.09054330], LUNA2[0.00002780], LUNA2_LOCKED[0.00006487], LUNC-PERP[0], NEAR[.00269779], SOL[.00065996], SRM[1.29135655], SRM_LOCKED[7.70863435], TRX[.00004], USD[4.67], USD[0.47759258], USTC[.003936]		
01414188		NFT [32470285553739059FTX AU - we are here! #50745][1], NFT [385261157113531375/FTX Crypto Cup 2022 Key #3031][1], NFT [393717403270120966FTX AU - we are here! #50748][1], SRM[2.63108126], SRM_LOCKED[18.72891874], USD[0.00]		
01414219		ADABEAR[8993700], ASDBEAR[1050000], BAO-PERP[0], BNBBEAR[938400], BNBULL[.0008656], DENT-PERP[0], EOSBULL[740], ETCBEAR[9593280], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LTCBULL[.9279], LUNA2[0.02654966], LUNA2_LOCKED[0.06194922], LUNC[634.43706447], MATICBULL[5.8], SUSHIBULL[87.12], XPBULL[.768], TRX[.000002], USD[.0.01], USD[0], XRPBEAR[2865205], XRPBULL[9.048], XTZBULL[.8964]		
01414346		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM[.07891349], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PREP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00343537], LTC-PERP[0], LUNA2_LOCKED[648.0673083], LUNC-PERP[0], MANA-PERP[0], MATIC[.66967189], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX[.6], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.04966103], USD[.1.21], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01414364		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00007293], BTC-MOVE-0128[0], BTC-MOVE-0128[0], BTC-MOVE-0130[0], BTC-MOVE-0213[0], BTC-MOVE-0222[0], BTC-MOVE-0225[0], BTC-MOVE-0626[0], BTC-MOVE-0626[0], BTC-MOVE-0625[0], BTC-MOVE-0630[0], BTC-MOVE-1002[0], BTC-MOVE-1007[0], BTC-MOVE-1012[0], BTC-MOVE-1106[0], BTC-PERP[0], BTT-PREP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOTES[1.24908], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[9.50042452], ETH-PERP[0], ETHW[1.14687524], FIDA-PERP[0], FIL-PERP[0], FLMP-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.1198], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0630[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00355340], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP[4.906], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.059032], STEP-PERP[0], STX-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[.4743.63], USD[0.00998755], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01414368		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[651.46], FIL-PERP[0], FLMP-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0630[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00355340], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP[4.906], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.059032], STEP-PERP[0], STX-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.90], USD[0.00000007], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01414369		APT-PERP[0], AVAX-PERP[0], BNB[.1005], BNB-PERP[0], BTC[.0025], BTC-MOVE-0124[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.058], ETH-PERP[0], EUR[5848.95], FTT[25.08382969], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.01652032], LUNA2_LOCKED[2.37188074], LUNC[220349.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[116.76], USD[0.00000001]		
01414447		BTC[0], BTC-PERP[0], BULL[0], FTT[0.0168976], SRM[.05236407], SRM_LOCKED[2926766], USD[0.51], USD[0]		
01414468		ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], SOL-PERP[0], SRM[.08244384], SRM_LOCKED[47.62506143], USD[0.18], USD[0]		
01414481		1INCH-0930[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0621[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1008[0], BTC-MOVE-1010[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1024[0], BTC-MOVE-1031[0], BTC-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PAXG[0.00000002], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.0970926], SRM_LOCKED[56.08716604], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2696.99], USD[0.00000007], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01414489		ADA-PERP[0], BNB[0], BTC[0.01285127], BTC-PERP[0], CAKE-PERP[0], DOGE[0], ETH-PERP[0], EUR[0.00], FTT[0], LUNA2[0.00016694], LUNA2_LOCKED[0.00038954], SOL[.000000001], USD[0.00], USD[0.00016032]		
01414512		BNB[0], CRO[10], DOGE-PERP[0], GRT[0], LUNA2[2.22530730], LUNA2_LOCKED[5.19238370], LUNC[484565.35], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.0.05], USD[0.1614978]		
01414535		AVAX[0], BCH[0], BTC[0.00403172], BTC-PERP[0], CRO[749.9316], DOGE[2007.03803107], DOT[22.46062568], FTM[634.34470658], FTT[83.98668249], FTT-PERP[0], LINK[0], LUNA2[0.05644009], LUNA2_LOCKED[0.13169356], LUNC[12289.95041], LUNC-PERP[0], MATIC[470.98506105], RAY[640.11635523], REN[100.80322199], SHIB[799572.5], SOL[31.50724501], SRM-PERP[0], SRM[399.24541724], SRM_LOCKED[3.86081726], TRX[654.000000001], USD[.20], XRP[0]		
01414645		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.49686543], LUNA2_LOCKED[3.49268601], LUNC[325945.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OP-PERP[46], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[2002.27], ZEC-PERP[0]		
01414815		APE[10.8], BTC[.00319962], BTC-PERP[0], ETH[0.00999800], ETH-PERP[0], ETHW[0.00999800], LUNA2[0.67051824], LUNA2_LOCKED[1.56454257], LUNC[2.16], MANA[10], USD[80.19], USD[0.0002452]		
01415031		FTT[0.01532914], LUNA2[0.00456091], LUNA2_LOCKED[0.01064214], USD[48145.20], USD[0], USTC[.64562]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01415076		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[0.98220576], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00026430], ETH-PERP[0], ETHW[0.00026430], FIL-PERP[0], FTM[0.77366838], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK[0.01129240], LINK-PERP[0], LUNA2[0.95114628], LUNA2_LOCKED[2.21934133], LUNC[0.00659263], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[0.9086803], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[3.85162719], UNI-PERP[0], USD[0.15], USDT[0.01918182], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01415079		ADA-PERP[0], BTC[0.01409746], BTC-PERP[0], CRO-PERP[0], ETH[1.15657023], ETH-PERP[0], ETHW[1.33247644], FTT[5.5], FTT-PERP[0], GMT-PERP[0], LUNA2[1.84360322], LUNA2_LOCKED[4.30174086], LUNC[5.93896287], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[3264.46335378], VET-PERP[0], XRP-PERP[0]		
01415089		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BANJ-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.0090044], BTC-MOVE-0106[0], BTC-MOVE-0110[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-0830[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[5.0998], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KOSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.19465749], LUNA2_LOCKED[0.45420082], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[51.01369862], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.04], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01415125		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[5.70764327], LUNA2_LOCKED[13.31783431], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.1.18], USDT[0.00498993], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], YFII-PERP[0]		
01415150		ADA-PERP[0], APE[2.01156639], AVAX[1.00692902], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00197565], BTC-PERP[0.00099999], BULL[0], CRO[0], CRO-PERP[0], DEFIBULL[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[15.03262681], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[1.00614231], FTT-PERP[0], GMT[5.02606723], GST[8.39215107], HUM-PERP[0], ICP-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.31245316], LUNA2_LOCKED[0.72905737], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MKR[0], MTA[0], RAY[0], RAY[0], SAND[20.32307314], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], TRU[82.31868687], TRX[100.00404567], UNI[0], USD[-23.25], USDT[0.00000001], VETBULL[0], YFII[0], YFI-PERP[0]		
01415153		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC[1.199784], OMG-20211231[0], SOL-PERP[0], SRM[509.38963023], SRM_LOCKED[1.44597269], SRM-PERP[0], USD[0.00], USDT[4.00000001], XRP-PERP[0]		
01415195		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[83059633], BNB-PERP[0], BTC[0.00005577], BTC-PERP[0], CRO[909.568], ETH[0.00056], ETH-PERP[0], ETHW[0.00056], FTM[.86966], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC[.00576995], LUNA2[0.00286401], LUNA2_LOCKED[0.00668270], LUNC[0.048784], LUNC-PERP[0], MATIC[98092], POLIS-PERP[0], SUSHI-PERP[0], USD[6740.04], USDT[0.04540707], USTC[4.05412], XRP-PERP[0], XTZ-PERP[0]		
01415209		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210924[0], AVAX[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[6], LRC-PERP[0], LUNA2[0.96432890], LUNA2_LOCKED[2.25010078], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], REEF-20210924[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-20210924[0], STMX-PERP[0], USD[-17.54], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01415235		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[.363], FLOW-PERP[0], FTT-PERP[-52.9], ICP-PERP[0], LUNA2[1.07449179], LUNA2_LOCKED[2.50714751], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[-193.41], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01415277		AVAX-PERP[0], BNB[0.00406568], BNB-PERP[0], BTC[0.00979664], BTC-PERP[0], CAKE-PERP[0], CITY[1401.6], DOGE-PERP[0], ETH[0.0003848], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[0.0003848], FIL-PERP[0], FTT[.09919725], FTT-PERP[0], LUNA2[0.00680814], LUNA2_LOCKED[0.01588567], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.88], SRM[16.93196623], SRM_LOCKED[18.06803377], STARS[155059], SUSHI-PERP[0], TRX[0.00042], UNI-PERP[0], USD[19789.93], USDT[0.0168690], USDT-20210924[0], USTC[0.96372625]		
01415301		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00316713], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.68681659], LUNA2_LOCKED[1.60257206], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[6.24850778], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00077], TRX-PERP[0], TULIP-PERP[0], USD[0.17], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01415321		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.05970105], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.96432890], LUNA2_LOCKED[2.25010078], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], REEF-20210924[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-20210924[0], STMX-PERP[0], USD[-17.54], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01415325		BTC-PERP[0], CHR[.95535], ETH[.1079791], ETHW[.1079791], HNT-PERP[0], LTC[0.02052], LUNA2[1.75043575], LUNA2_LOCKED[4.08435010], LUNC[380836.31], SKL-PERP[0], SOL[1.9296333], TRX[0.00002], USD[-13.45], USDT[0], USTC[211119]		
01415343		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO[3.44177045], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05691558], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.46965736], LUNA2_LOCKED[3.42920051], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[362], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.25], USDT[2.33640144], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01415384		BTC-PERP[0], BULL[0.98362278], DOGEBEAR2021[0], ETHBULL[0], FTT[0.09871375], SOL[90.26106941], SRM[1430.39133849], SRM_LOCKED[24.60764947], THETABULL[0], USD[0.00], USDT[602.05501877]		
01415505	Yes	AKRO[2], AVAX[0], BTC[0.18534140], ETH[1.98114588], ETHW[2.48245421], FTT[55.86630598], JOE[5276.00099066], KIN[1], LINK[284.02093309], LUNA2[0.00014015], LUNA2_LOCKED[0.00032702], LUNC[30.51852388], MATIC[0], OKB[40.35878519], OMG[256.91936387], RSR[1], SOL[17.28926284], SUSHI[165.59460635], TOMO[1.00000641], UBXT[2], USD[6864.84], USDT[1576.16811560]		
01415532		ADA-PERP[0], ALGO-PERP[46], ALICE-PERP[6.2], AMPL-PERP[0], ANC-PERP[0], APE[10.5], APE-PERP[11.6], ASD-PERP[0], ATLAS-PERP[840], ATOM-PERP[4.06], AUDIO[0.07.9935398], AUDIO-PERP[119.5], AURY[0.998974], AVAX[6.7], AVAX-PERP[4.1], AXS-PERP[1.7], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.08376503], BTC-PERP[0.0031], CAKE-PERP[0], CELO-PERP[12.8], CEL-PERP[0], CHZ[509.910954], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[1275.1037611], DOGE-PERP[0], DOT[38.2], DOT-PERP[3.1], DYDX-PERP[3.1], EGLD-PERP[66], ENJ-PERP[117], ENS-PERP[0], ETC-PERP[0], ETH[0.92292951], ETH-PERP[0.046], ETHW[0.67392950], FIDA-PERP[62], FIL-PERP[1.9], FLUM-PERP[0], FTM-PERP[88], FTT[50.61433890], FTT-PERP[3.4], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[93], GRT-PERP[71], GST-PERP[0], HNT-PERP[1.2], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[18], LEO-PERP[0], LINK-PERP[4.7], LOOKS[15], LOOKS-PERP[43], LRC-PERP[30], LUNA2[0.00022119], LUNA2_LOCKED[0.00051613], LUNC[48.16654322], LUNC-PERP[0], MANA-PERP[71], MAPS-PERP[0], MATIC-PERP[67], MTA-PERP[0], MTL-PERP[0], OMG-PERP[7.7], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[54.00271587], RAY-PERP[24], REN-PERP[316], ROOK-PERP[0], RSR-PERP[0], RUNE[19], RUNE-PERP[14.1], SAND[23], SAND-PERP[59], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[75.10016060], SOL-PERP[73], SOS-PERP[0], SPELL-PERP[0], SRM[62.53800784], SRM_LOCKED[49261004], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[64.9], SXP-PERP[0], TLM-PERP[303], TONCOIN-PERP[0], UNI-PERP[0], USD[1193.45], WAVES-PERP[0], WRX[101.990937], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01415550		ATOM[0], AVAX[0.07618523], BAND[0], BF_POINT[100], BNB[0], BTC[0.05040596], DOT[0], ETH[0.95061809], ETHW[0], FTT[25], LINK[0], LUNA2[0.00760278], LUNA2_LOCKED[0.01773982], LUNC[0.00037279], MATIC[9628.81106640], RAY[0.57059645], RUNE[0], SGD[0.00], SOL[0.00807084], TRX[0.00000422], USD[0.53], USTC[0]		MATIC[9627.758174], TRX[0.00004]
01415574		ATOM-PERP[0], BNB[0.00000001], BRZ[44.22188516], BTC[0.00000001], BTC-PERP[0], ETH[0], FTT[0], LRC-PERP[0], LUNA2[0.06420272], LUNA2_LOCKED[0.14980635], OMG-PERP[0], USD[0.00], USDT[0.00000001], USTC[1]		
01415762		APE[4000], APE-PERP[0], ATLAS[1398030.082], ATLAS-PERP[0], BNB[1199.992], BNB-PERP[0], BTC[28.28511893], CRO[74925.46164], ETC-PERP[0], ETH[.001], ETHW[.001], FTT[1846.71119917], FTT-PERP[0], LTC[5000], LUNA2[0.00000041], LUNA2_LOCKED[0.00000096], LINK[.08975868], MATIC-PERP[0], POLIS[22931.33], SHIB[4999589031.38], SRM[7.616862], SRM_LOCKED[174.363138], USD[-476347.54], USDT[-0.65015510]		
01415779		BTC[0], LUNA2[1.28954900], LUNA2_LOCKED[3.00894766], SOL[247.23415154], USD[0.55], USDT[0]		
01415802		BTC[0], FTT[0], NFT (290220512164873515/FTX AU - we are here! #14582)[1], NFT (32724052610485853/FTX AU - we are here! #39386)[1], NFT (383699815729172154/FTX AU - we are here! #150582)[1], NFT (48833190741687298/FTX AU - we are here! #25310)[1], NFT (513473249564491213/FTX AU - we are here! #252281)[1], NFT (555696131067399217/FTX AU - we are here! #14632)[1], SRM[0.0282096], SRM_LOCKED[12.22181723], TRX[0.00015], USD[0.00], USDT[0]		
01415900		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT[59.38594], BITO[.0099965], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COIN[.00768295], CRO[49.9962], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0.0.023], FIL-PERP[0], FTM-PERP[0], FTT[0.01883398], FTT-PERP[0], GALA-PERP[0], GBT[0.41865171], ICP-PERP[0], LUNA2[0.52680605], LUNA2_LOCKED[0.58941412], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PFE[0.22899771], RUNE-PERP[0], SHIB-PERP[0], SLP[400], SLP-PERP[0], SOL-PERP[0], SPY[0.00060787], SUSHI-PERP[0], TRX-PERP[-449], TSLA[.03], TSM[0.11475820], USD[45.29], USDT[0], USO[2], ZEC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01415972			1INCH[6593.69230905], ATLAS[71980.34665], AVAX[131.10991312], AXS[0], BOBA[225.000965], BTC[6.23231645], DFL[5690.02845], DYDX[181.7060405], ETH[124.29229465], ETHW[108.30664194], FTT[150.05200377], GALA[6210.03105], IMX[811.9040595], KIN[6360071], LINK[112.32947169], LRC[632.07922], LTC[6.58080440], LUNA2[7.49622357], LUNA2_LOCKED[17.49118835], LUNC[67.16128359], MANA[1625.007685], MATIC[0.00000001], OMG[231.06220863], RUNE[940.08644646], SOL[250.30217977], SRM[350.0481], STEP[10861.9650066], SUSHI[172.00180898], UNJ[20.22423079], USD[5981.58], USDJ[0.00320680], XRP[0]		1INCH[6493.039468], AVAX[127.303489], BTC[2], ETH[70], SOL[41.123029], SUSHI[167.161293]
01415987			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNA2[57.65987116], LUNA2_LOCKED[134.5396994], LUNC[12555558.34082], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDJ[0.00000195]		
01415999			BTC[0], SRM[17.42544006], SRM_LOCKED[82.64317154], USD[0.00]		
01416009			BTC[0.00000001], ETH[0], FTM[0], FTT[150], LUNC[0], MATIC[0], SRM[.03776304], SRM_LOCKED[22803846], USD[0.38], USDJ[0.00574479]		
01416117			ENJ[.86348], ETHW[1.04], FTT[26.2], IMX[0.09436881], LUNA2[0.00573264], LUNA2_LOCKED[0.01337616], LUNC[.009898], RUNE[244.8], USD[0.00], USTC[.811477]		
01416119			BOBA[988.09927187], BOBA_LOCKED[9166.6666667], BTC[0], OMG[0], USD[0.00]		
01416136			1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[9821.00], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00016490], BCH-PERP[0], BNB-PERP[0], BTC[0.00000190], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20211213[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], 10765], CRO-PERP[0], DAWN[.0118215], DAWN-PERP[0], DEF-20211231[0], DEFIBULL[0], DEF1-PERP[0], DOGE[.10289], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00003817], EXCH-20211231[0], EXCH-PERP[0], FTM[.0422], FTM-PERP[0], FTT[134.41780387], FTT-PERP[0], GR1-PERP[0], ICP-PERP[0], ICA-PERP[0], ICA-PERP[0], LINK[.000408], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00010455], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO[0.001], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00284530], SOL-20211231[0], SOL-PERP[0], SRM[.01340701], SRM_LOCKED[91.91319249], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[11018], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2850.45], USDJ[7065.13], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01416286			ADA-PERP[0], ATOMBULL[141937.216], ATOM-PERP[0], AVAX-PERP[0], BNBULL[.68335956], BTC[0], BTC-PERP[0], BULL[0.07202658], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0.56650702], ETH-PERP[0], ETHW[2.01684837], EUR[0.00], HBAR-PERP[0], LINKBULL[10555.4688], LNK-PERP[0], LUNA2[0.00617944], LUNA2_LOCKED[0.01441870], LUNC[0.0199064], LUNC-PERP[0], MANA-PERP[0], MATICBULL[5146.59232], RUNE[198956], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000004], USD[117.79], USDJ[5866.18748251], VET-PERP[0], XRPBULL[3317.544], XRP-PERP[0], YFI-PERP[0]		
01416334			ETH[0.00000238], ETHW[0.00000237], LUNA2[0.00663777], LUNA2_LOCKED[0.01548813], USD[50.00], USDJ[0], USTC[0.93960865]		
01416356			LUNA2[0.00231685], LUNA2_LOCKED[0.00540600], LUNC[.0074635], TRX[.000004], UNJ[.04829], USDJ[0]		
01416406			AKRO[1], APT[.00009133], BTC[0], ETH[0], ETHW[.00000293], FTT[25.26337308], GMT[0], GMT-PERP[0], GST[11000198], GST-PERP[0], KIN[3], LUNA2[0], LUNA2_LOCKED[12.4599405], LUNC[0], NFT (4375872356910070/Official Solana NFT)[1], SOL[0], USD[0.27], USDJ[0.00000001]	Yes	
01416457			ETH[20.70321557], ETHW[20.59231913], FTT[350.15805334], NFT (297574218745659634/FTX AU - we are here! #3706)[1], NFT (362415421968746175/FTX Crypto Cup 2022 Key #5022)[1], NFT (404862190099117337/The Hill by FTX #21567)[1], NFT (407211584170909178/FTX EU - we are here! #261599)[1], NFT (432204028632550761/Japan Ticket Stub #1016)[1], NFT (454206428251994206/Austria Ticket Stub #844)[1], NFT (50351209587939613/FTX AU - we are here! #24138)[1], NFT (554521706911508535/FTX AU - we are here! #3697)[1], NFT (561662941419271512/FTX EU - we are here! #261720)[1], NFT (561709054949180479/FTX EU - we are here! #261588)[1], SRM[19.1551919], SRM_LOCKED[163.377179], USD[0.94]		ETH[20.699433], USD[0.94]
01416535			1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[307174], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07594938], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GR1-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[9444], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002466], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NVDA-1230[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[1130868.61], SUSHI-PERP[0], SXP-0624[0], SXPBULL[12697.462], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[26.873606], UNI-PERP[0], USD[.005], USDJ[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[53.4128], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[2.8802]		
01416595			BNB[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.05730710], FTT-PERP[0], LUNA2[0.01233529], LUNA2_LOCKED[0.02878234], LUNC[0], NFT (366030002048703411/FTX AU - we are here! #40762)[1], NFT (408684713649125891/FTX AU - we are here! #40745)[1], SOL[0], SOL-PERP[0], USD[2000.07]		
01416793			TRX[.000628], USD[2167257.62], USDJ[2247292.35419851]		
01416797			1INCH-PERP[0], AAVE[0.00039147], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00004519], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GR1-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03531529], LUNA2_LOCKED[0.08240234], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND[.943], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[.4379175], SUSHI-PERP[0], SXP[0.08661448], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.82], USDJ[0.00000343], USTC[4.9905], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01416810			AXS-PERP[0], BTC[.02098327], CEL[24.08976974], ETH[0.00400000], ETHW[0.00400000], EUR[0.00], EURT[.985], FTM[0], LUNA2[19.06281988], LUNA2_LOCKED[44.47991307], LUNC[235362.75], RAY[152.9694], TRX[.000001], USD[0.00], USDJ[1.00000003], USTC[.003345]		
01416813			ETH[0.00082870], ETHW[0.00082870], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.001049], USD[0.00], USDJ[0]		
01416860			AAVE[11.74877647], ATOM[103], AVAX[79.20097009], BTC[1.68968465], COMP[24.01154362], CRV[.49024832], DODO[.03906076], ETH[0], ETHW[0], FTT[1346.35407730], MATIC[5.09515088], NFT (415640106955612465/FTX Crypto Cup 2022 Key #18792)[1], NFT (554582494365147401/The Hill by FTX #3562)[1], SOL[0.00054469], SRM[4.22486741], SRM_LOCKED[82.7087483], USD[19875.67], USDJ[0.00478612], WBTC[0], XRP[0]	Yes	USD[10000.00]
01416863			AAVE[0], BTC[0], GMT[0], LUNA2[0], LUNA2_LOCKED[10.72477979], LUNC[0], SOL[0], TRX[.000781], USD[0.00], USDJ[0]		
01416903			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.30720435], LUNA2_LOCKED[0.71681017], LUNC[68894.396038], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDJ[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01416929			ATOM[0], AVAX[.08049265], AVAX-PERP[0], BNB[4.81000000], BTC[0.00026398], CHZ[3050], DOT[0], ETH[3.81100001], ETHW[3.81100000], FTT[32.43104434], LINK[0.09640690], LTC[0], LUNA2[16.04674884], LUNA2_LOCKED[37.44241395], LUNC[242.16], MATIC[692.53555259], NEAR[0.07792783], SOL[0.00000001], UNJ[0], USD[6210.36], USDJ[0], XRP[0]		
01416957			DOT-PERP[0], ETH[0], FTT[34.20744575], SHIB-PERP[0], SOL[0], SRM[.04707438], SRM_LOCKED[22664719], USD[6.80], USDJ[0]		
01416983			ADABULL[0.09914500], ALGOBULL[363907.09], ATOMBEAR[10000000], BTC[0], DOGEBULL[0], LUNA2[0.02589637], LUNA2_LOCKED[0.06042487], THETABEAR[19000000], USD[0.24], USDJ[0], XLMBULL[5908.6970645], XRP[894.450465], XRPBULL[259604.80168369]		
01416997			ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[98.289341], AVAX-PERP[0], AXS[19.7], AXS-PERP[0], BTC[0.14038525], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT[136.585332], DOT-PERP[0], DYDX-PERP[0], ETH[4.28255027], ETH-PERP[0], ETHW[2.28255027], EUR[0.93], FTM[3527.92134], FTM-PERP[0], FTT-PERP[.549, 2], GST-PERP[0], LINK[27.6], LINK-PERP[0], LUNA2[0.00245871], LUNA2_LOCKED[0.00573699], LUNC[535.39], MATIC[1863], MATIC-PERP[.14860], NEAR-PERP[0], PERP-PERP[0], RUNE[138.6], SAND-PERP[0], SNX-PERP[0], SOL[95.33410882], SOL-PERP[0], SRM-PERP[0], TRX[3375], USD[2294.52], XEM-PERP[0], XRP[649], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01417085		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CUSDT[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09105080], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], MX-PERP[0], KBT1-PERP[0], KNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.16227859], LUNA2_LOCKED[0.37865005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCS[0], MCB-PERP[0], MEDIA[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOBI[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP[7.838375], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.06854113], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USD[0], USD-PERP[0], USTC[22.97131972], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01417093		ADA-PERP[0], ENJ-PERP[0], LUNA2[1.73190651], LUNA2_LOCKED[4.04111520], LUNC[377126.29], SNX-PERP[0], USD[1.33], VET-PERP[0]		
01417124		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.0373], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[471], ETH-PERP[0], ETHW[471], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04205874], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03124910], LUNA2_LOCKED[0.7291457], LUNC[6804.55762721], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[122.74767881], RUNE[112.6], RUNE-PERP[0], SHIB-PERP[0], SOL[45.29423305], SOL-PERP[0], SPELL-PERP[0], SRM[318.27027557], SRM_LOCKED[7.32807451], SUSHI-PERP[0], UNI-PERP[0], USD[37.80], USD[0], XRP-PERP[0], ZRX-PERP[0]		
01417141		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.08406857], LUNA2_LOCKED[0.19616001], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0.01959], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], ZIL-PERP[0]		
01417194		AAVE-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], LUNA2[1.15154809], LUNA2_LOCKED[2.68694555], LUNC[250752.02246362], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01417268		ALCX-PERP[0], APE-PERP[0], ATLAS[903.11345732], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[2788], DENT-PERP[0], DOGE-PERP[0], EUR[0.00], FLOW-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS[7.71177419], RAY[0.00000001], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[16191166], SRM_LOCKED[65843723], SRM-PERP[0], TRX[0.00002], USD[3829.04], USD[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
01417280		GBP[0.00], SRM[362.30933689], SRM_LOCKED[7.8238534], USD[0.00]		
01417286		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], MX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05069489], LUNA2_LOCKED[0.11628086], LUNC[11038.92], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.76950001], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[2.97], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01417309		ADA-PERP[5500], ATLAS[29994.6], AVAX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC[3.00842089], BTC-PERP[6727], EGLD-PERP[0], ETH[23.85145497], ETH-PERP[7.20900000], ETHW[17.4091021], EUR[4925.80], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[92.93076272], SOL-PERP[0], SRM[59289186], SRM_LOCKED[2.40710814], USD[-11448.11], USD[6054.95856778], VET-PERP[0], XRP[3131.72529000], XRP-PERP[0]		XRP[3000]
01417326		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTP-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00099341], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[-0.14943278], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], KNC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.40357932], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00647606], LUNA2_LOCKED[0.01511080], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[-0.04159952], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13426.39], USD[3.66113049], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01417383		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.02330000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20.03148824], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28639813], LUNA2_LOCKED[0.6826231], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.00825400], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-207.97], USD[1.36593969], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01417492		ADA-PERP[0], ATOMBULL[65.52151], ATOM-PERP[0], BNB[0.00969445], BTC[21051308], BTC-PERP[0], CAKE-PERP[0], COPE[100], CRO[700], DENT[58.601], DOGE-PERP[0], EOSBULL[1321000], EOS-PERP[0], ETH[0.20255750], ETH-PERP[0], ETHW[4.28256750], EUR[6052.56], FTT[11759715], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0.00918636], LTCBULL[10945.085], LTC-PERP[0], LUNA2[0.09307992], LUNA2_LOCKED[0.21718649], LUNC[20268.35], OMG-PERP[0], RUNE[249.955], RUNE-PERP[0], SOL[25.00573993], SOL-PERP[0], SRM[28], SRM-PERP[0], STEP-PERP[0], USD[29144.32], USD[80.57909645], VETBULL[8], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01417499		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], LUNA2[2.00436587], LUNA2_LOCKED[4.67685371], MATIC[0], SOL[0.00004443], SOL-PERP[0], TRX[0.00017], USD[2.71], USD[0.00182988], VET-PERP[0]		
01417532		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CRO[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[0.83982893], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00946158], LUNA2_LOCKED[0.0207703], LUNC[2060.28], LINK-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000000], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000000], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.000002], UNI[1.02691351], UNI-PERP[0], USD[0.12], USD[0.00000002], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01417545		ADABEAR[990690], ADABULL[1.98967014], APE-PERP[0], ATOMBULL[30397], BNBULL[0.00005899], COMPBULL[621.7418466], DOGEBEAR2021[96865], DOGEBULL[67.98708000], ETCBULL[0.00733448], ETHBULL[0.00002356], FTT[0], GRTBULL[22.060204], LINKBULL[15840.0294693], LUNA2[0.00261040], LUNA2_LOCKED[0.00609095], LUNC[568.42197933], MATICBULL[0.037305], OKBBULL[0.00951761], OP-PERP[0], PUNDIX-PERP[0], SRN-PERP[0], THETABULL[388144], TRX[0.00004], USD[0.00], USD[0], VETBULL[1422.1120785]		
01417581		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-MOVE-0608[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06708864], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[0.0093], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000000], LUNC[0.0083111], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MPLX[5597], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STG[0.00000001], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.01555], TRX-PERP[0], USD[15.09], USD[0.02033797], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01417661		AUDIO[276], BNB[0.00849449], BTC[0.28722228], CEL[10.40711082], DOGE[2486.76555768], DOT[171.09214558], ENJ[188], ETH[1.92524999], ETH-PERP[0], ETHW[1.83364538], FTT[155.0958868], LUNA2[0.01020077], LUNA2_LOCKED[0.02380179], LUNC[2221.23943318], MATIC[17.36607219], NFT [298644133063311989/Comics]#2[1], NFT [334647408665919317/Comics]#2[1], SOL[7.77759834], USD[0.00015], USD[75718.96], USD[0.00247831], WBTC[0], XRP[519.54758093]		USD[18.94]
01417668		AVAX-PERP[0], AXS[0.09794465], ETH[0.04596155], ETHW[0.04596155], FTT[35.95867836], GMT[2], SOL[9.84655236], SRM[144.52935055], SRM_LOCKED[0.007718], TRX[0.000003], USD[308.96], USD[200.75939699]		
01417686		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[7.96], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETHW[0], FTM[0.00000001], FTM-PERP[0], FTT[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[72.00793982], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[5.84], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01417694		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00299217], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00003750], BTC-MOVE-0509[0], BTC-PERP[0], BITT-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], EUR[0.43], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00395563], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GALA-4458612], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST[0.0003481], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0.00418697], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBTI-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46354587], LUNA2_LOCKED[1.08116138], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.10944881], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[34.16025479], SOL-PERP[49.99999999], SOS-PERP[0], SPELL[2144.90066309], SPELL-PERP[0], SRM[0.00161076], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-895.15], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01417697		AAVE[22.49487703], ADA-PERP[0], ALPHA[1299.25919], APT[339.9799113], ATOM[114.97576455], AURY[107.9962], AVAX[161.9673789], AVAX-PERP[0.09999999], AXS[9.998157], BNB[1.34886655], BTC[0.05699198], COMP-PERP[0], DOT[9.998157], DYDX[723.74040266], ENS[15], ETH[1.41928546], ETH-PERP[0], ETHW[1.11930389], FTM[2799.2417898], FTT[34.0968669], GALA[7459.255428], GMT-PERP[0], LOOKS[1210.44952827], LUNA2[4.66963879], LUNA2_LOCKED[0.1089582385], LUNC[3039.88218483], MANA[249.953925], MATIC[1100.8158843], NEAR[404.90351895], ONE-PERP[0], SAND[500.824326], SOL[98.79760678], SOL-PERP[0], TRX[0.00003], USD[5352.01], USD[117.40099281], YFI[0.0009870]		LOOKS[1141.847297]
01417761		1INCH-PERP[0], ADA-0930[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN-20211231[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BITO-20211231[0], BIT-PERP[0], BLT[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-20210924[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0], BITT-PERP[0.000000], BITTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ[140], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-20211231[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DORG-20210924[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0970665], ETH-20210924[0], ETHW-PERP[0], ETCMT-0930[0], ETCMT-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSAM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA[224], LUNA2[0.29169068], LUNA2_LOCKED[6.8061159], LUNA2-PERP[0], LUNC[63516.26], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], M0B-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[1000000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00857738], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[-10.10], USTC-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01417810		BNB-PERP[0], BTC-PERP[0.0001], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.21311389], LUNA2_LOCKED[0.49726576], LUNC[46406], MATIC-PERP[-1], RUNE[0.02985839], RUNE-PERP[0], SOL-PERP[0], TRX[0.00001], TRX-PERP[0], USD[1.59], USD[2.26242320], XLM-PERP[0]		
01417821		ATLAS[92490], BRZ[1], BTC[0], DFL[3510], ETHW[4.02474023], POLIS[1038], SOL[71.67322458], USD[0.79], USD[0]		
01417857		ADA-PERP[0], ETH-PERP[0], FTT[0.02735592], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY[7.3872543], SOL[0.00939827], SRM[1.00392646], SRM_LOCKED[0.02264897], SXP[0], USD[0.00], USD[0], XRP[0]		
01417862		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.02470000], BTC-PERP[0], CAKE-PERP[0], DFL[10], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[0.01044843], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LUNA2[0.00000146], LUNA2_LOCKED[0.00000342], LUNC[32], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.32510653], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[12.76], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01417947		1INCH[28.2709739], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], APE[1.799676], APE-PERP[0], ATLAS[1600], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[199658], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00003198], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.11595554], ETH-PERP[0], FTM[11399388], FTM[9.86866], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK[3.391072], LINK-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0064656], LUNC-PERP[0], MANA-PERP[0], MATIC[11.61516], MATIC-PERP[0], ONE-PERP[0], POLIS[100.59479800], POLIS-PERP[0], RAY[26], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[3.5], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[7613.61868079], UNI[13.49670600], UNI-PERP[0], UNISWAP-PERP[0], USD[1927.10], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01418008		SRM[2.38406958], SRM_LOCKED[18.61593042], USD[0.00]		
01418018		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.000046], BTC-PERP[1], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0014342], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-1125.53], USD[0.00388887], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01418089		BTC[0.105], ETH[514], ETHW[514], EUR[1.76], LUNA2[0.01898408], LUNA2_LOCKED[0.04429620], LUNC[3639.364102], MATIC[2599.766], USD[20818.85], USD[0.00701675], USTC[321436]		
01418092		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DAI[0.00000001], DOGE[20], ENS-PERP[0], EOS-PERP[0], ETH[0.31339000], ETH-PERP[0], FTT-PERP[0], LINK[0], LINK-1230[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00824493], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB[200000], USD[685.54], USD[0], USTC[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01418156		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1.866772], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.0349077], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], RAY[0.72112], SOL[0.00275692], SOL-PERP[0], SRM[16.38572934], SRM_LOCKED[97.61427066], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[1445.32], USD[0.00000001]		
01418157		LUNA2[0.37810976], LUNA2_LOCKED[0.87208527], LUNC[84416.80685974], USD[0.01]	Yes	
01418170		ALGOBULL[1539707.4], ALTBULL[499950], BNNBULL[8998366], BULL[27094851], DOGEBULL[1.39977504], ETCBULL[3.499335], ETHBULL[9.76224482], FTT[5], LINKBULL[11.097891], LTCBULL[270.94851], MATICBULL[6099.440886], SOL[53477739], SRM[2.04242927], SRM_LOCKED[0.03440591], SUSHIBULL[124976.25], TRXBULL[41.092191], USD[3.47], VETBULL[14.197302], XRPBULL[59988.6]		
01418183		ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LUNA2[1.09771710], LUNA2_LOCKED[2.56133990], LUNC[239030.21], LUNC-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[-0.12], XRP-PERP[0]		
01418220		ALGO[1486.49953302], BNB[10.0034869], CHZ[2988.8257863], FTT[84.52896287], SOL[0.00407906], SRM[414.05997335], SRM_LOCKED[66560115], USD[11.395], XRP[4597.13437808]	Yes	
01418239		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[0], LUNA2[0.24980502], LUNA2_LOCKED[0.58287839], LUNC[54395.57], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.86], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01418276		BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00537863], LUNA2_LOCKED[0.01255014], LUNC[1171.2091444], LUNC-PERP[0], MNGO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.14355293], SOL-PERP[0], USD[1.63], XTZ-PERP[0]		
01418292		ALGO-PERP[0], CEL-PERP[0], ETH[0.00000001], FTT[1.28301052], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0062], USD[0.00], USD[0], ZRX[0.00000001]		
01418330		1INCH-PERP[0], BTC-0930[0], BTC-PERP[0], LUNA2[0.45927190], LUNA2_LOCKED[1.07163445], LUNC[100007.4249783], LUNC-PERP[0], SOL-PERP[0], USD[-3.29]		
01418338		AAVE[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.66919025], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.41], USD[0.00420682], USTC[7598], USTC-PERP[0]		
01418374		AKRO[8], ALPHA[1], AXS[0.0009744], BAO[22], BNB[0], BTC[0], DENT[5], DOGE[0.00919563], ETH[0], ETHW[0.00098185], EUR[0.00], GALA[0], GRT[1], KIN[30], LUNA2[0.00118437], LUNA2_LOCKED[0.00276354], LUNC[257.90087455], MANA[0], RSR[1], SAND[0.023357], SHIB[0], TRX[0], UBX[9], USD[0.00], USD[0], XRP[0]	Yes	
01418375		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], GALA-PERP[0], GST-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.44489931], LUNA2_LOCKED[1.03809839], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[0.00138], USD[1480.03], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01418391		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM[1.47158443], ATOM-PERP[0], BNB[.34690583], BTC[0.00885614], BTC-PERP[0], CHF[28819.07], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[5.51085372], LUNA2_LOCKED[12.85865868], LUNC-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[32], USD[145.10], USD1[118.02337175], VET-PERP[0], XRP-PERP[0]		
01418402		APT[12.9974], BTC-PERP[0], DOT[14.5], DOT-PERP[0], FTT[0], NFT (438403715128157428/The Hill by FTX #9690)[1], NFT (517480632521451994/FTX Crypto Cup 2022 Key #3807)[1], RAY-PERP[0], SAND[.30698199], SAND-PERP[0], SRM[,00778128], SRM_LOCKED[.11625512], TRX[.574235], USD[3.60]		
01418405		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[.3716716], BTC[,00000009], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[,0.00066284], ETHW[,0.00066285], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], ICP-PERP[0], KIN[1.1547690], KSM-PERP[0], LUNA2[1.57331798], LUNA2_LOCKED[17.52880449], LUNC[342593.303746], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], THETA-PERP[0], TRX[,000064], USD[0.57], USD1[0.0870425], XRP-PERP[0], XTZ-PERP[0]		
01418448		1INCH-PERP[0], AAVE[9.99846524], ALPHA-PERP[0], ATOM[14.49756508], BTC[,14253604], DOT[41.77012507], ETH[1.24940513], ETHW[1.06030998], EUR[0.00], FTT[24.90322762], GRT-PERP[0], KIN[1], LUNA2[0], LUNA2_LOCKED[4.12796590], LUNC[5.69905], TRX[1.000022], USD[0.00], USD1[319.37936723]	Yes	
01418488		LUNA2_LOCKED[37.93658408], NFT (415506645649320794/FTX EU - we are here! #124578)[1], POLIS[,04866], USD[0.54], USD1[0]		
01418508		1INCH[1.0878098], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM[14.86376085], BTC[,0.31390720], BTC-PERP[0], COMP[0.60467686], DOT[18.48979588], ETH[,0.00098398], ETH-PERP[0], ETHW[,0.00097875], FTT[3.34647332], ICP-PERP[0], LUNA2[0.00353241], LUNA2_LOCKED[0.00824230], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[,0.01296786], USD[0.48], USD1[0.00649447], USTC[,0.50003082], XRP-PERP[0]	Yes	1INCH[1.087494], ATOM[14.853], DOT[18.45727], ETH[,000883], TRX[,012834], USD[0.48], USD1[,006349]
01418553		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0407[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[,00000337], ETH-PERP[0], ETHW[,0.00000337], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00000450], LUNA2_LOCKED[,0.00001050], LUNA2-PERP[0], LUNC[,98], LUNC-PERP[-0.00000004], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000231], TRX-PERP[0], UNI-PERP[0], USD[,2.58], USD1[2.77353683], USD1-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[,75], XRP-PERP[0], XZC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01418661		BOBA[47549.33333333], BOBA_LOCKED[91666.66666667], PYTH_LOCKED[16666667], USD[100.99]		
01418675		AAPL[,0.11768240], AAVE[0], ACB[0], AKRO[0], ALEPH[0], ALPHA[0], AMZN[,15186668], AMZNPRE[0], AUDIO[0], AVAX[0], AXS[0], BABA[0], BICO[0], BNB[,0.17621342], BOBA[0], BRZ[0], BTC[,0.00000001], CQT[0], CRO[0], CVC[0], DOT[0], ENJ[0], ETH[0], ETHE[,0], FB[,0.17456415], FTM[0], FTT[,0.00170920], GD[X][0], GLD[0], HXRO[0], JET[0], KSHIB[0], LRC[,14.67007911], LUNA2[,0.02024291], LUNA2_LOCKED[,0.04723346], LUNC[0], MANA[,0.17988063], MATH[0], MATIC[0], NEXO[0], NFLX[0], NVDA[,0.19054459], OMG[0], PRISM[0], RAY[0], REN[0], RSR[0], RUNE[0], SAND[0], SLP[0], SLRS[0], SLV[0], SOL[0], SPY[0], SUN[0], TOMO[0], TONCOIN[,00002455], TSLA[,00000002], TSLAPREP[0], TSM[0], TWTR[0], UBER[0], UBX[0], UNJ[0], USD[,0.13], USD1[0], USD3[,0.12403795], VGX[0], ZM[0]	Yes	
01418678		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[,00059054], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[9.96294591], DOGE-PERP[0], DOT[1.09251603], DYDX-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[,0.0106326], LTC-PERP[0], LUNA2[,0.00000888], LUNA2_LOCKED[,0.00001607], LUNC[1.50015462], LUNC-PERP[0], MATIC[,81641535], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[,00536345], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[, -2.72], USD1[0], VET-PERP[0]		
01418683		AAVE[0], BRZ[,48330108], BTC[0], ETH[0], FTT[,0.04991020], IBVOL[0], LINK[0], MKR[0], RAY[,2.28183304], SAND[0], SOL[0], SRM[,00005434], SRM_LOCKED[,00038627], UNJ[0], USD[0.00]		
01418691		BLT[,9], BNB[,000075], BTC[0], DAI[,.39849369], ETH[0], ETH-PERP[0], LTC[,0014069], LUNA2[,0.00698362], LUNA2_LOCKED[,0.01629513], NFT (297982910618461138/The Hill by FTX #18677)[1], SOL[,002995], TRX[,000007], USD[0.00], USD1[0.63788397], USTC[,9885663]		
01418765		FTT[,07396402], LUNA2_LOCKED[19.11835329], TRX[,000013], USD1[0]		
01418846		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[600], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[1.001], EUR[902.56], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[,50.61657949], SRM_LOCKED[,55054123], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[,000001], USD[,946.40], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01418865		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[,047], ETH-PERP[0], ETHW[,0.04700000], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA[290], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KNC-PERP[0], LUNA2[,0.71397776], LUNA2_LOCKED[,1.66594811], LUNC[2.3], LUNC-PERP[0], MANA[25], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REN-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[,000097], USD[0.00], USD1[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01418879		LINK[33.9], AAVE[1.617435], AMP[,0], AVAX[,60.33822150], BAND[,80.5001205], BAT[143.878119], BCH[,0.65990000], BNB[,3.184499], BNT[,26.985007], BTC[1.14771350], BULL[0], CHZ[,2690.0114], COMP[,229777], COPE[,234.00004], CQT[,58.000405], CRV[,004215], DOGE[,1056.0025], ENJ[,576.00155], ETHBULL[,61.4810641], FTT[,151.0996015], GRT[,993.00284], LINK[,57.47204], LTC[,5.227914], LUNA2[,0.00003770], LUNA2_LOCKED[,0.0008798], LUNC[,3.80006525], OMG[,15.521266], PAXG[,0.00454809], REEF[,7510.00005], RUNE[,1124.700036], SNX[1], SOL[,24.75742080], SPELL[,86500], SRM[,136.28021469], SRM_LOCKED[,2.6798333], SXP[,381.2000005], TOMO[,258.5012925], TRX[,27144.066165], USD[19.81], WAVES[,32.500005], ZRX[,00000001]		
01418934		1INCH[0], AKRO[12], ASD[0], ATLAS[0], AXS[,0.0000950], BAO[,48], BNB[0], BTC[,00000001], CHZ[0], CONV[,0.02983485], COPE[0], CREAM[0], CRO[,0.01208929], DENT[5], DFL[0], DOGE[,0.60060188], ENS[0], FIDA[,00021982], FTM[0], FTT[,0.00002809], GENE[0], GOOS[0], GST[,43.25771207], JST[0], KIN[71], KSHIB[0], LUNA2[,0.00165195], LUNA2_LOCKED[,0.00385456], LUNC[,359.71680893], MATIC[0], MNGO[0], POLIS[0], PROM[0], ROOK[0], RSR[7], SHIB[0], SNX[0], SOL[,15.14523592], SOS[0], SPELL[0], STARS[0], TLM[0], TRX[,6], UBX[111], USD[0.00], ZRX[0]	Yes	
01418950		ATOMBULL[,1046518.52], BEAR[,40.98], BNBULL[,2.17894], BULL[,2.11255932], DOGEBULL[,1119.797616], ETHBEAR[,987800], ETHBULL[,8.0622414], FTT[,0.09771624], LINKBULL[,106268.46], LUNA2[,1.15383208], LUNA2_LOCKED[,2.69227486], THETABULL[,21032.1586], TRX[,000826], USD[0.00], USD1[0.05671021], XRPBULL[,1000567.78]		
01419035		AKRO[2], BAO[2], BTC[,00102211], ETH[,01368151], ETHW[,03826088], LUNA2[,0.00256265], LUNA2_LOCKED[,0.00597953], SOL[,2.15417458], SRM[,10206825], SRM_LOCKED[,47684528], USD[1.56], USD1[0.02369578], USTC[,36275672]	Yes	
01419053		CQT[31], FTT[3.90103736], GENE[,8.2], GODS[,2.5], GOG[104], IMX[,104.8], RAY[,2.43834454], SRM[,51.39869407], SRM_LOCKED[,77729833], TRX[,000002], USD[0.19], USD1[20.485797]		
01419075		AAVE[,00000001], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[,0.00006262], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[,00000001], ENS-PERP[0], ETH-PERP[0], ETHW[,00048201], FIDA-PERP[0], FTM[,1184], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[,5], LDO-PERP[0], LINK[,02319327], LOOKS-PERP[0], LUNA2[,0.19568633], LUNA2_LOCKED[,0.45660145], LUNC-PERP[0], MATIC[,42544812], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK[,035], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[,4940739], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SWEAT[,200], TRX-PERP[0], USD[, -6.08], USD1[0], USD1-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01419082		ALGO[,342679], LINK[,09602], SRM[,7.28378492], SRM_LOCKED[,05150398], TRX[,000029]		
01419083		EUR[0.00], LUNA2[,0.00007318], LUNA2_LOCKED[,00017077], LUNC[,15.936812], NFT (399897648561674153/FTX EU - we are here! #284245)[1], NFT (481270798557387980/FTX EU - we are here! #284230)[1], TRX[,000001], USD[0.00]		
01419096		ADA-PERP[0], AGLD[,0005], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[,00007394], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[,0.00000244], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[,28441495], FTM-PERP[0], FTT[,0.00000001], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,2.47849764], LUNA2_LOCKED[,5.78316116], LUNC[,539698.08], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[,000003], TRX-PERP[0], USD[, -36.97], USD1[0.00160861], VET-PERP[0], WAVES-PERP[5], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01419144		1INCH[0], ALGO[0], ATLAS[500.18334004], BAO[500], BAT[0], BEAR[,722.37057651], BTC[0], BT1[0], CHZ[0], CONV[,530.53280987], CRO[0], CVC-PERP[0], DENT[,159.40052265], DFL[,44.92094072], DMG[0], DOGE[0], ENJ[0], FTT[0], GMT[0], KIN[,201232.83320533], LTC[0], LUNA2[,0.00000002], LUNA2_LOCKED[,0.00000005], LUNC[,0052822], MAPS-PERP[0], MATIC[0], REN[0], SAND[0], SHIB[,201405.72442113], SLP[0], SOS[,6.2e+06], STORJ[0], SUN[,37.31804126], TLM[,30.70770214], TRX[0], USD[0.00], USD1[0], ZRX[0]		
01419194		ETH[,0002653], LUNA2[0], LUNA2_LOCKED[,6.03748239], USD[0.00], USD1[0.00000001]		
01419199		ADA-PERP[0], APT-PERP[0], BADGER[,1.02233599], BAND-PERP[0], BAO-PERP[0], BTC[,0.04406642], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], ETH[,1.03122620], ETH-PERP[0], ETHW[,0.00000170], FTT[,00000001], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LINK[,1241.95562057], LNK[,0.00000895], LRC-PERP[0], LUNC-PERP[0], MANA[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE[0], RSR[0], SAND[0], SHIB-PERP[0], SNX[0], SOL-PERP[0], SRM[,11.47148333], SRM_LOCKED[,19919889], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], TRX-PERP[0], USD[,30.10], USD1[0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01419373		BNB[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], ETH[,0.00030000], ETHW[,0.00323660], FTM[,0.10926208], FTM-PERP[0], LTC[0], LUNA2[,4.57857969], LUNA2_LOCKED[,0.68335263], LUNC[0], SGD[0.00], SOL[,0.00000001], USD[0.49], USD1[0.00591244]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01421053		DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HT[0], HT-PERP[0], LUNA2[0.12077371], LUNA2_LOCKED[0.28180533], LUNC[26298.73066], NFT (366098012140950087/FTX EU - we are here! #81814)[1], NFT (388250156754806050/FTX EU - we are here! #81633)[1], NFT (559698320678465718/FTX EU - we are here! #5359)[1], SOL[0], TRX[0.60002400], USD[0.00], USDT[0.00000005]		
01421132		ETH[0], SRM[21.19332462], SRM_LOCKED[41041106]		
01421169		ADA-0325[0], ADA-20211231[0], AVAX[0.04532713], AVAX-PERP[0], BIT-PERP[0], BNB[0.00170715], BTC[0.00000049], BTC-20211231[0], BTC-PERP[0], CVX[0.01270314], DOT[0.08153902], EGLD-PERP[0], ETH[0.00047538], ETHW[0.00047538], EUR[0.15], FTM[0.05495282], FTT[0.00002744], LINK[0.09180604], LUNA2[0.41670605], LUNA2_LOCKED[0.95821749], LUNC[0], LUNC-PERP[0], MSOL[0.00975889], SOL[0.00001178], SOL-20211231[0], STETH[0.00007105], USD[534.08], USTC[0.71751292], USTC-PERP[0], XRP-20211231[0]	Yes	
01421284		BNB[0.0098632], BNB-PERP[0], BTC[0.00009686], C98-PERP[0], EDEN[655.735894], ENS-PERP[0], ETH[0.16705432], ETH-PERP[0], ETHW[0.16705432], FLOW-PERP[0], FTT[0.06011408], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[0.078796], ICP-PERP[0], IMX[0.01], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[2.29102853], LUNA2_LOCKED[5.34573324], LUNC[51234.47], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], TRX[0.000001], USD[8952.90], USDT[20837.12438265], USTC[291], XRP[9126], XRP-PERP[0]		
01421321		DOGEBEAR2021[0.00084505], DOGEBULL[177.11947033], LINKBULL[2909.661012], LUNA2[0.00382696], LUNA2_LOCKED[0.00892958], LUNC[833.33], SUSHIBEAR[98974.0], SUSHIBULL[5656232911.28], THETABULL[19929.47158072], TRX[0.000002], USD[0.09], USDT[401.52873249], XRPBULL[185267.7447]		
01421353		AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[0.00003984], FIDA_LOCKED[0.0000696], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY[0.0000193], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.72], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01421408		FTT[5.01000000], NFT (451121843139717009/FTX AU - we are here! #43484)[1], SRM[2.56776686], SRM_LOCKED[29.85373554], USD[0.01], USDT[501.000000001]		
01421458		BNBBULL[0.00056939], LUNA2[0.06670059], LUNA2_LOCKED[0.15563471], LUNC[14524.19458], NFT (405958066414605923/FTX EU - we are here! #154135)[1], NFT (491080739387743375/FTX EU - we are here! #153552)[1], NFT (502663810594614042/FTX EU - we are here! #154214)[1], TRX[0.000949]		
01421513		APT[0], BNB[0], BNT[0.01356040], CEL[0.09715008], ETH[0], FTM[0.008455], FTT[0.0316], GRT[0], HNT[0.0022025], MNGO[0.0288], NEXO[0.9047929], OKB[0.06984898], OMG[0], RAY[2.5688501], REN[0.64270406], RSR[0], RUNE[0], SLRS[0.04851], SOL[0.00890185], SRM[1.00488176], SRM_LOCKED[3.11599346], TRX[0.00118], USD[0.24], USDT[0.0], YFI[0]		CEL[0.0961], OKB[0.06789], USD[0.23]
01421515		AAVE[0], ATLAS-PERP[0], BAND[0], BTC[0], CEL[0], FTT[0.0026415], LTC[0], MATIC[0], RAY[0], SOL[0], SRM[0.40732807], SRM_LOCKED[44.29167288], STSOL[0], USD[0.00], USDT[0]		
01421688		1INCH[0], BNB[0], COMP[0], ETH[0], LUNA2[0.27476060], LUNA2_LOCKED[0.64110807], LUNC[59829.69976042], USD[0.84], USDT[0.00008001]		
01421736		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.10000000], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BTC[0.01500003], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[300], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[12], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.08110587], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[8.58602128], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO[25], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03963690], LUNA2_LOCKED[0.09248611], LUNC-PERP[0], MANA-PERP[0], MATIC[50], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF[7000], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[19.18760365], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-174.89], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SNX[15]
01421741		LUNA2[0.27253599], LUNA2_LOCKED[0.63406736], LUNC[60580.63192288], LUNC-PERP[0], USD[0.24], USTC[4990788]	Yes	
01421757		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC[9], APE-PERP[0], AR-PERP[0], ASD[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.01611109], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01421762		BNB[0], DOGE[0], ETH[0], FTT[0], SOL[0], SRM[0.1296954], SRM_LOCKED[1.2084263], TRX[0.08546541], USD[-0.01], USDT[0], XRP[0.01395403]		
01421763		APE[4378.53533127], AVAX[0.0641], BNB[0], BTC[0], BTC-PERP[0], DOGE[13.63342244], ETH[0], ETHW[0.00078535], LOOKS[8.0679037], LUNA2[0.15268408], LUNA2_LOCKED[0.35626285], LUNC[33247.28], SAND[84363], SOL[0], SOS[84396.7047], USD[0.28], USDT[2.72631646]		
01421809		ADABULL[0.00006675], ADA-PERP[0], BTC[0.0000412], DOT[0.98157], ETH[0.0000001], LUNA2[0.00001823], LUNA2_LOCKED[0.00004254], LUNC[3.97], MATIC-PERP[0], SGD[0.00], SLP[9.0424], TRX[0.000019], USD[0.01], USDT[404.93000000]		
01421831		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00008637], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000564], LUNA2_LOCKED[0.00001318], LUNC[1.23], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (295126733172559047/Unicom Lovers 2021 #5)[1], NFT (358402287515901636/Unicom Lovers 2021 #6)[1], NFT (367499900865600032/Unicom Lovers 2021 #7)[1], NFT (407035154357193173/Unicom Lovers 2021 #8)[1], NFT (429600186918585181/Unicom Lovers 2021 #1)[1], NFT (442166908382012168/Unicom Lovers 2021 #3)[1], NFT (529751820931956655/Magic Eden Pass)[1], NFT (57167742793937894/Unicom Lovers 2021 #4)[1], NFT (574595392028205716/Unicom Lovers 2021 #2)[1], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00694603], SRM_LOCKED[1.322879], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[140.41], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01421842		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.0004723], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK[3.6], LINK-PERP[0], LTC[0.0042774], LTC-PERP[0], LUNA2[0.17161423], LUNA2_LOCKED[0.40043320], LUNC[37369.36], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.23], VET-PERP[0]		
01421852		CRO[989.8214], LUNA2[0.00725365], LUNA2_LOCKED[0.01692519], USD[1.11]		
01421879		ADABULL[423.365045], ADA-PERP[0], ALGOBULL[22000000], ASDBULL[9135.5], LUNA2[0.53104436], LUNA2_LOCKED[1.23910350], LUNC[115636.0276858], MATICBULL[5617.378], OKBBULL[0.66356], PRIVBULL[87308], SHIB[0], SRM-PERP[0], TRX[0.000827], UNISWAPBULL[66256], USD[189.82], USDT[0]		
01421900		ADA-PERP[0], AVAX[2.299586], BTC[0.07310000], BTC-PERP[0], CHR-PERP[0], CRO[400], CRO-PERP[0], CUSDOT-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE[383], DOGE-PERP[0], DOT-PERP[0], ETH[0.96588408], ETH-PERP[0], ETHW[0.64388408], FTT[9.298326], FTT-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2_LOCKED[0.02365457], LUNC[2207.5], MATIC[97.98236], RAY[38.513614], SAND[49.991], SOL[46.1133962], SOL-PERP[0], SRM[63.25289011], SRM_LOCKED[25348439], STEP-PERP[0], TRU-PERP[0], USD[0.22], VET-PERP[0], XRP[3], XRP-PERP[0]		
01421922		CQT[93217], IMX[0.07378], LTC[0.006], SRM[0.0332181], SRM_LOCKED[25476998], USD[0.28], USDT[0]		
01421930		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005717], BTC-0624[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00085789], ETH-PERP[0], ETHW[0.00085788], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HT[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.06803213], LUNA2_LOCKED[7.15874164], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[-1.52], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01421958		ATLAS[2640], AURY[214.06170249], AXS[0], BAND[0], BTC[0], CREAM[18.41877], DYDX[0], ENJ[0], ENS[22.56], ETH[0], FTM[716.16608842], FTT[25], GENE[22.70894232], GODS[199.9], HMT[0], IMX[893.90351035], LRC-PERP[0], RAY[0], RSR[50018.605479], SAND[0], SLP[0], SLRS[0], SOL[10.02762219], SRM[0.04108398], SRM_LOCKED[19246516], STEP[0], TULIP[0], USD[25.26], XRP[0]		
01422000		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[7.6], FTT-PERP[0], LINK-PERP[0], LRC[6.9987778], LUNA2[0.02291716], LUNA2_LOCKED[0.05347337], LUNC[4990.26], LUNC-PERP[0], SOL[14.77], SOL-PERP[0], SRM[48], USD[0.00], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01422021		AVAX[3.41829719], AXS[4.35042659], BIT[351.9351264], BNB[0.12997698], BNT[65.14437644], BTC[0.01291561], DOT[14.44804617], ETH[0.08210127], FTT[12.29847107], GOG[199.98157], LUNA2[0.72869634], LUNA2_LOCKED[1.70029146], RAY[265.4289655], RAY-PERP[0], SOL[4.32956875], TRX[0.000001], USD[2.73], USDT[0]		AVAX[3.416831], AXS[4.350396], BNT[65.10506], BTC[0.012915], DOT[14.446314], ETH[0.082094], SOL[1.509271]
01422048		ADA-0624[0], ADA-PERP[0], APE[0.00008061], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00070737], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.01630941], ETH-PERP[0], ETHW[0.02765229], FTT[5.01270060], FTT-PERP[0], FTDXDY-PERP[0], LRC[8.28995111], LRC-PERP[0], LUNA2[0.10624346], LUNA2_LOCKED[0.24790142], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[2.03612103], MATIC[0.18943126], MATIC-PERP[0], OP-PERP[0], SAND[4.04695295], SHIB[684306.70861129], SHIB-PERP[0], SOL[1], SOL-PERP[0], TRX[205.75279724], TRX-PERP[0], USD[-65.41], USDT[0.00001373], VETBULL[350], VET-PERP[0], XRP[78.69244524], XRP-PERP[0], XTZ-0930[0]	Yes	
01422070		ADA-PERP[0], APE-PERP[0], AVAX[2.57158160], BTC[0.00470157], BTC-PERP[0], CITY[19998157], CRO-PERP[0], DOGE-PERP[0], DOT[11.65392584], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[119.04832440], FTT[34.00829573], FTT-PERP[0], HOT-PERP[0], LUNA2[0.39028022], LUNA2_LOCKED[0.91065385], LUNC[84984.3405], LUNC-PERP[0], MATIC[134.54717821], MATIC-PERP[0], NFT (439787000895629042 The Hill by FTX #39712)[1], SAND[65.9878362], SAND-PERP[0], SHIB-PERP[0], SOL[2.60132584], SOL-PERP[0], USD[4208.19], ZIL-PERP[0]		DOT[11.457142], FTM[118.94241]
01422172		BTC[-0.00006310], LUNA2[0.06317050], LUNA2_LOCKED[14739784], TRX[7.09667835], USD[0.00], USDT[1.48297800]		
01422257		SOL[.005], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01422282		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0401[0], BTC-MOVE-202202[0], BTC-MOVE-202204[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2_LOCKED[64.10663555], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR[0], RUNE-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRM[0.02082106], SRM_LOCKED[24714958], SRM-PERP[0], TRX-PERP[0], UNISWAP-0325[0], USD[0.02], USDT[0], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01422283		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00602805], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01422304		AVAX[.0910947], BTC[0], ETH[.0007867], ETHW[.0007867], FTT[.07815], LUNA2[2.27386624], LUNA2_LOCKED[5.30568791], LUNC[60002.43743642], TRX[30966], USD[0.48], USDT[0.21787204]		
01422335		ALGO[28518], BTC[0], CEL[0], DAI[.00000001], FTT[0], RAY[.00000001], SOL[0.00000001], SRM[.00733697], SRM_LOCKED[.05106719], USD[0.89], USDT[0], XRP[0.53373277]		
01422343		BNB[.00008152], ETH[0], GENE[0], LUNA2[0.00002576], LUNA2_LOCKED[0.00006011], LUNC[5.61], MATIC[0], SOL[0], USD[0.73], USDT[0.37943542]		
01422424		SOL[.005], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[25.00]		
01422436		AKRO[29], ATOM[5.99540337], BAO[414], BAR[1.34358729], BTC[.10747612], CRO[555.58457921], DENT[21], DOT[17.68638578], ETH[2.10300076], ETHW[2.10211753], EUR[9.58], FTT[14.85463168], GALA[25.06869884], INTER[1.81092757], KIN[400], LUNA2[0.88908242], LUNA2_LOCKED[2.00100699], LUNC[5.24273471], MATIC[420.32473476], PSG[7.2064691], RSR[15], RUNE[25.74719942], SAND[213.70472577], SOL[7.9694591], SUSHI[2.46305031], TRX[32.58843707], UBXT[33], USDT[0.00000001]	Yes	
01422440		SOL[.005], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01422513		CAKE-PERP[0], FTM[21.9956], FTT[.09968], LUNA2[0.00102965], LUNA2_LOCKED[0.00240253], LUNC[224.21], USD[0.10]		
01422568		SOL[.005], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[25.00]		
01422720		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[07664], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[1.01098807], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA2[0.27800952], LUNA2_LOCKED[0.64868890], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR[769.846], RSR-PERP[0], SAND[.991], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.00055], USD[3.03], USDT[0.00325169], USTC-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01422828		AVAX[.9411292], BICO[.69274978], BTC[0.02028629], ETHW[0], FTT[1002.11052510], SRM[8.27221394], SRM_LOCKED[272.31989413], TRX[1], USD[0.00], USDT[1335.75551500]		
01422849		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC[11.56830907], BTC-1230[0], BTC-MOVE-010[0], BTC-MOVE-010[0], BTC-MOVE-0105[0], BTC-MOVE-011[0], BTC-MOVE-0112[0], BTC-MOVE-0216[0], BTC-MOVE-0228[0], BTC-MOVE-0401[0], BTC-MOVE-0404[0], BTC-MOVE-0409[0], BTC-MOVE-0420[0], BTC-MOVE-0425[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0634[0], BTC-MOVE-0628[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1027[0], BTC-MOVE-1010[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-20211215[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00014370], ETH-0624[0], ETH-PERP[0], ETHW[0.0001437], FIL-PERP[0], FTM-PERP[0], FTT[20300925], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00424365], SOL-PERP[0], SRM[74.00568198], SRM_LOCKED[300.99431802], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.57], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01422888		ADABULL[59.70303264], ALGOBULL[934727325.9], AUDIO[59207], BALBULL[047731], BCHBULL[9962], BNBxBULL[0.00008780], BOBA[03392855], BULL[00053431], BULLSHIT[82307], COMPBULL[100171.4608679], DOCEBULL[01958883], EOSBULL[54.096], ETCBULL[95459], ETHBEAR[175300], ETHBULL[0.00543589], HTBULL[096105], KNCBULL[089664], LINKBEAR[1414000000], LINKBULL[1153.210263], LTCBULL[145537.53323], LUNA2[0.00105069], LUNA2_LOCKED[0.00245161], LUNC[228.79], MATICBULL[42.4845305], MKRBULL[0.00006264], NEAR[199962], STEP[034741], STEP-PERP[0], SUSHIBULL[172796142.298], SXPBULL[99867.09275], THETABULL[24772.68719357], TLM[44216], TOMOBULL[6160.746], TRX[.0014], TRXBULL[34852], USD[0.02], USDT[0.00917172], VETBULL[244726.2242928], XLMBULL[5.635832], XTZBULL[9883.070372], ZECBULL[4550565.49384]		
01423050		BCH[0], BTC[0.0004240], DOGE[7402885], EMB[5], ETH[0.00000001], ETHW[0.04729599], LTC[0], LUNA2[0.00403096], LUNA2_LOCKED[0.00940557], TRX[0.000298], USD[0.01], USDT[0.59285452], USTC[0.57060193], WBTC[0.00001231]		
01423064		AMPL-PERP[0], APE-PERP[0], ETH[-0.00000001], ETH-PERP[0], ETHW[.00013599], FTT[0.00000008], LUNA2[0.00639329], LUNA2_LOCKED[0.01491768], LUNC[0.00240102], LUNC-PERP[0], NFT (318909239699503547/FTX AU - we are here! #19580)[1], OKB[0], TRX[0.000008], USD[3.03], USDT[0], USDT-PERP[0], USTC[0.90500000]	Yes	
01423066		ATLAS[113625.68330942], AUDIO[20.93987128], BAO[12275772.01016932], BAR[36.38148708], CQT[5375.39572542], HMT[4515.44886145], HUM[3445.03361728], LUA[20100], ORBS[12538.25707924], POLIS[1940.36695023], RAY[83.11930026], REAL[723.88284484], SLND[606.18487500], SLRS[16368.5117207], SOL[0], SRM[143.21284497], SRM_LOCKED[2.04343395], STEP[11778.02434596], TULIP[163208.42542994], USDT[0]		
01423077		ALICE[.07488], ASD[.01874], AUD[0.00], AURY[.937], COIN[1.00237280], CONV[6.072], CQT[1.4754], DODO[.09172], ENJ[.8858], FTT[0.14672595], GODS[.02814], GOG[5.306], LINA[3620], LUNA2_LOCKED[86.2556663], MOB[.2959], PERP[.0667], POLIS[176.50854], STMX[1.322], TLM[.8566], USD[7364.16], USDT[0.00000001]		COIN[1]
01423136		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[5], ATOM-PERP[-0.40000000], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0.01000000], BAT-PERP[0], BCH-PERP[-0.01800000], BNB-PERP[0], BOBA-PERP[0], BTC[.00009591], BTC-PERP[0.00010000], CAKE-PERP[0], COMP-PERP[0.00010000], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[.05], DFL[130], DOT[28.77710498], DOT-PERP[0], EOS-PERP[0.10000000], ETC-PERP[0], ETH[.00000001], ETH-PERP[0.00200000], FIL-PERP[0], FTM-PERP[0], FTT[5.10285985], FTT-PERP[0], GALA-PERP[0], GR1-PERP[0], KIN-PERP[0], KNC-PERP[0.39999999], LUNC-PERP[0.99999999], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[-0.07000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0.00400000], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0.09999999], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[3], SOL-PERP[0], SRM[4.16656552], SRM_LOCKED[17.75106608], SRM-PERP[0], UNI-PERP[0.39999999], USD[469.98], WAVES-PERP[0], XLM-PERP[31], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0.04999999], ZRX-PERP[0]		
01423180		AURY[15], BEAR[360.561], BTC[0], BULL[0], COIN[10], CRO[1330], FTT[2.16833678], LUNA2[2.70341887], LUNA2_LOCKED[6.30797738], LUNC[588675.1525293], NFT (306164191824450260/FTX EU - we are here! #154698)[1], NFT (33530905376322476/FTX EU - we are here! #154811)[1], NFT (344719203645608012/FTX EU - we are here! #154489)[1], NFT (53299764284155708/FTX Crypto Cup 2022 Key #18202)[1], USD[0.00], USDT[0.11606373]		
01423200		ADA-PERP[0], AMPL-PERP[0], ATLAS[2683.73690171], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[42.52170897], AVAX-PERP[0], AXS-PERP[0], BTC[0.0002179], BTC-PERP[0], C98[1.24712891], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW[.00183856], ETHW[0.00], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA[380], HUM-PERP[0], LINK[0], LRC-PERP[0], LUNA2[1.31794114], LUNA2_LOCKED[3.07519601], LUNC[0.0060092], LUNC-PERP[0], MANA[25.11742087], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS[44.05069728], POLIS-PERP[0], RAY[14], ROOK-PERP[0], RUNE-PERP[0], SAND[73.99709834], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.48], USDT[0.00695225]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01423272		ATLAS[939.8214], AVAX[1.699677], BTC[,00699867], BTC-PERP[,0], CQT[246.40919649], ETH[,12065885], ETHW[,0.12065885], LUNA2[0.43059363], LUNA2_LOCKED[1.00471849], LUNC[20940.2799031], MATIC[19.9962], SOL[,2199582], USD[3.37], USTC[38.99259]		
01423365		1INCH[,0], 1INCH-PERP[,0], ADA-PERP[,0], AGLD-PERP[,0], ALCX-PERP[,0], ALGO-PERP[,0], ALICE-PERP[,0], ANC-PERP[,0], APE-PERP[,0], APT-PERP[,0], AVAX[,0], AVAX-PERP[,0], AXS[,0.00000002], AXS-PERP[,0], BADGER-PERP[,0], BAND[,0], BAND-PERP[,0], BNB[,0.00000001], BNB-PERP[,0], BNT[,0], BNT-PERP[,0], BTC[,0.00000005], BTC-PERP[,0], CEL-0930[,0], CEL-PERP[,0], CHR-PERP[,0], CHZ-PERP[,0], CLV-PERP[,0], CREAM-PERP[,0], CRO-PERP[,0], DASH-PERP[,0], DENT-PERP[,0], DODO-PERP[,0], DOGE-PERP[,0], DOT-PERP[,0], DYDX-PERP[,0], EOS-PERP[,0], ETC-PERP[,0], ETHER[,0.00000001], ETH-PERP[,0], EUR[,0.00], FIDA-PERP[,0], FIL-PERP[,0], FLUX-PERP[,0], FLOW-PERP[,0], FTM-PERP[,0], FTT[,0.00000002], FXS-PERP[,0], GALA-PERP[,0], GMT-PERP[,0], GST-PERP[,0], HBAR-PERP[,0], HNT-PERP[,0], HT-PERP[,0], ICP-PERP[,0], JASMY-PERP[,0], KIN-PERP[,0], KLAY-PERP[,0], KNC[,0], KSM-PERP[,0], LDO-PERP[,0], LINA-PERP[,0], LINK[,0], LOOKS-PERP[,0], LTC-PERP[,0], LUNA2_LOCKED[0.00000001], LUNC-PERP[,0], MANA-PERP[,0], MAPS-PERP[,0], MATIC-PERP[,0], MOB-PERP[,0], MTA[,0], MTA-PERP[,0], MTL-PERP[,0], NEAR-PERP[,0], ONE-PERP[,0], ONT-PERP[,0], OP-PERP[,0], OXY-PERP[,0], PEOPLE-PERP[,0], PROM-PERP[,0], PUNDIX-PERP[,0], RAY[,0.000000001], RAY-PERP[,0], REN-PERP[,0], RNDR-PERP[,0], ROSE-PERP[,0], RSR[,0], RSR-PERP[,0], RUNE-PERP[,0], SAND-PERP[,0], SCRT-PERP[,0], SHIB-PERP[,0], SLP-PERP[,0], SOL[,0.00000001], SOL-PERP[,0], SOS-PERP[,0], SPELL-PERP[,0], STEP-PERP[,0], STORJ-PERP[,0], THETA-PERP[,0], UNI-PERP[,0], USD[,0.00], USD[T][0.00000005], USTC-PERP[,0], VET-PERP[,0], WAVES-PERP[,0], XLM-PERP[,0], XRP-PERP[,0], XTZ-PERP[,0], YFI-PERP[,0], ZEC-PERP[,0], ZIL-PERP[,0]		
01423398		BAT[1000.03865233], BAT-PERP[3956], BTC[,0.00001947], BYND-0930[,0], COIN[14.969662], LUNA2[0.00088205], LUNA2_LOCKED[0.00205813], LUNC[192.07], USD[-.537.03]		
01423406		DAWN-PERP[,0], FTT[,05244393], LUNA2[,00201132], LUNA2_LOCKED[0.00469308], LUNC[437.97], NFT [46517264786706513/FTX EU - we are here! #278775][1], NFT [5092100266380689/FTX AU - we are here! #67462][1], NFT [528302071992647778/The Hill by FTX #9419][1], NFT [574726370561223188/FTX EU - we are here! #278783][1], SOL[,030493], SOL-PERP[,0], SRM[1.0156995], SRM_LOCKED[0.1467716], TRX[,763416], USD[,0.08], USD[T][0.06837224], USD-T-PERP[,0]		
01423407		ADA-PERP[,0], ALGO-PERP[,0], ALPHA-PERP[,0], AR-PERP[,0], ATOM-PERP[,0], AVAX[,0], AVAX-PERP[,0], BTC[,0], BTC-PERP[,0], CAKE-PERP[,0], COMP-PERP[,0], CRV-PERP[,0], DOT[,0], DOT-PERP[,0], DYDX-PERP[,0], EDEN-PERP[,0], ENJ-PERP[,0], ENS-PERP[,0], EOS-PERP[,0], ETH-PERP[,0], FIDA-PERP[,0], FIL-PERP[,0], FTM-PERP[,0], FTT[,0], FTT-PERP[,0], GALA-PERP[,0], GRT-PERP[,0], GRP-PERP[,0], HOT-PERP[,0], ICP-PERP[,0], KAVA-PERP[,0], KNC-PERP[,0], KSM-PERP[,0], LINA-PERP[,0], LINK[,0], LINK-PERP[,0], LTC[,0], LTC-PERP[,0], MANA-PERP[,0], MATIC[,0], MATIC-PERP[,0], MNGO-PERP[,0], NEAR-PERP[,0], NEO-PERP[,0], ONE-PERP[,0], OXY-PERP[,0], RAMP-PERP[,0], RAY[,0], RAY-PERP[,0], REN[,0], RUNE-PERP[,0], SAND-PERP[,0], SNX-PERP[,0], SOL-PERP[,0], SRM[,00080515], SRM_LOCKED[,011075], SRM-PERP[,0], STEP-PERP[,0], TRX-,0624[,0], TRX-PERP[,0], UNIQ[,0], USD[,0.00], USD[T][0.00], VET-PERP[,0], WAVES-PERP[,0], XRP-PERP[,0], XTZ-PERP[,0]		
01423466		ETH[,177], ETHW[,177], FTT[,000084], SRM[,17.38716397], SRM_LOCKED[108.38966429], TRX[,000001], USD[,0.00], USD[T][0]		
01423489		ADA-PERP[,0], BAND-PERP[,0], BNB-PERP[,0], BTC[,009905], BTC-PERP[-1.25], DOGE-PERP[,0], DOT-PERP[,0], EOS-PERP[,0], ETH[,000715], ETH-PERP[,0], ETHW[,000715], FTT-PERP[,0], GRT-PERP[,0], ICP-PERP[,0], KSM-PERP[,0], LTC-PERP[,0], LUNA2[9.19688006], LUNA2_LOCKED[21.45936881], LUNC[836195.0027571], MATIC-PERP[,0], NEAR-PERP[,0], SAND-PERP[,0], SOL[,0005], SOL-PERP[,0], TRX[,000007], USD[22989.39], USD[T][8577.61821812]		
01423546		1INCH[,0], 1INCH-PERP[,0], AAVE-PERP[,0], ADA-PERP[,0], AGLD-PERP[,0], ALCX-PERP[,0], ALGO-PERP[,0], ALICE-PERP[,0], ALPHA-PERP[,0], ALT-PERP[,0], ANC-PERP[,0], APE-PERP[,0], ASD-PERP[,0], ATLAS-PERP[,0], ATOM-PERP[,0], AUDIO-PERP[,0], AVAX[,0], AXS-PERP[,0], BADGER[,0], BADGER-PERP[,0], BAL[,0], BAL-PERP[,0], BAND-PERP[,0], BAT-PERP[,0], BCH[,0.00000001], BCH-PERP[,0], BIT-PERP[,0], BNB[,0.00000002], BNT-PERP[,0], BOBA-PERP[,0], BRZ-PERP[,0], BSV-PERP[,0], BTC-PERP[,0], C98-PERP[,0], CAKE-PERP[,0], CELO-PERP[,0], CEL-PERP[,0], CHR-PERP[,0], CLV-PERP[,0], COMP[,0], COMP-PERP[,0], CREAM-PERP[,0], CRO[,0], CRV-PERP[,0], CVC-PERP[,0], DASH-PERP[,0], DAWN-PERP[,0], DENT-PERP[,0], DODO-PERP[,0], DOGE[,0], DOGE-PERP[,0], DOT[,0], DOT-PERP[,0], DYDX-PERP[,0], EDEN-PERP[,0], EGLD-PERP[,0], ENJ-PERP[,0], ENS[,0], ENS-PERP[,0], EOS-PERP[,0], ETH[,0.00000003], ETH-PERP[,0], FIDA-PERP[,0], FIL-PERP[,0], FLOW-PERP[,0], FTM-PERP[,0], FTT[,0], FTT-PERP[,0], FXS-PERP[,0], GALA-PERP[,0], GAL-PERP[,0], GLMR-PERP[,0], GMT-PERP[,0], GRT-PERP[,0], GST-PERP[,0], HBAR-PERP[,0], HNT-PERP[,0], HOT-PERP[,0], HOT-PERP[,0], ICP-PERP[,0], ICX-PERP[,0], IMX-PERP[,0], IOST-PERP[,0], IOTA-PERP[,0], JASMY-PERP[,0], KAVA-PERP[,0], KNC-PERP[,0], KSHB-PERP[,0], KSM-PERP[,0], KSOS-PERP[,0], LINA-PERP[,0], LINK[,0], LINK-PERP[,0], LOOKS-PERP[,0], LRC-PERP[,0], LTC-PERP[,0], LUNA2[,00000003], LUNA2_LOCKED[0.00000082], LUNC[,0774276], LUNC-PERP[,0], MANA-PERP[,0], MAPS-PERP[,0], MATIC-PERP[,0], MEDIA-PERP[,0], MINA-PERP[,0], MNGO-PERP[,0], MOB-PERP[,0], MTL-PERP[,0], NEAR-PERP[,0], NFT [36121707920820688/FTX EU - we are here! #271575][1], NFT [521833808044381139/FTX EU - we are here! #271691][1], NFT [52994687115911617/FTX EU - we are here! #271685][1], OKB-PERP[,0], OMG-PERP[,0], ONT-PERP[,0], OP-PERP[,0], OXP-PERP[,0], PAXG[,0], PEOPLE-PERP[,0], PERP-PERP[,0], POLIS-PERP[,0], PROM-PERP[,0], PUNDIX-PERP[,0], QTUM-PERP[,0], RAMP-PERP[,0], RAY[,0], RAY-PERP[,0], REEF-PERP[,0], REN-PERP[,0], RNDR-PERP[,0], RON-PERP[,0], ROOK[,0], ROOK-PERP[,0], ROSE-PERP[,0], RSR-PERP[,0], RUNE-PERP[,0], SAND-PERP[,0], SC-PERP[,0], SHIB-PERP[,0], SKL-PERP[,0], SLP-PERP[,0], SNX-PERP[,0], SOL[,0.00000003], SOL-PERP[,0], SOS-PERP[,0], SPELL-PERP[,0], SRM[,00027052], SRM_LOCKED[,11721613], STEP-PERP[,0], STEEL-PERP[,0], STORJ-PERP[,0], STRX-PERP[,0], SUSHI-PERP[,0], SXP-PERP[,0], THETA-PERP[,0], TLM-PERP[,0], TOMO-PERP[,0], TONCOIN-PERP[,0], TRU-PERP[,0], TRX[,0.00000001], TRX-PERP[,0], TRYB-PERP[,0], UNI-PERP[,0], USD[,0.00], USD[T][0.00000002], USTC[,0.00000001], VET-PERP[,0], WAVES-PERP[,0], XEM-PERP[,0], XLM-PERP[,0], XRP-PERP[,0], XTZ-PERP[,0], ZIL-PERP[,0], ZRX-PERP[,0]		
01423586		BNB[,00000015], BTC[,0], ETH[,00000001], FTT[,150.04903855], MATIC[,0], NFT [297976998516138322/FTX AU - we are here! #25172][1], NFT [317141305908570951/FTX EU - we are here! #72478][1], NFT [409638094274065303/FTX EU - we are here! #72557][1], NFT [422734424264279692/FTX EU - we are here! #72665][1], NFT [514817729857946222/Austria Ticket Stub #1747][1], NFT [526149685220452392/The Hill by FTX #32290][1],		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01424193		ADA-PERP[0], ATOM-PERP[0], AUD[0.01], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[,01000636], BTC-PERP[0], DAI[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00379254], GLMR-PERP[0], LINK-PERP[0], LUNA2[0.00159775], LUNA2_LOCKED[0.00372809], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[0], ONT-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], WBTC[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01424291		BSV-PERP[0], LUNA2[1.08608842], LUNA2_LOCKED[2.53420631], LUNC[236498.04], USD[0.00], USD[T0]		
01424390		GBP[0.00], LUNA2[12.14195229], LUNA2_LOCKED[28.33122202], USD[1.35]		
01424395		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-20210924[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA[0.00000001], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,00000001], LUNA2_LOCKED[0.00000004], LUNC[,003916], MANA-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
01424525		AVAX[0], BNB[0], BTC[0], COT[0], ETH[0], FTT[25.0557744], LUNA2[0.00275584], LUNA2_LOCKED[0.00643029], LUNC[600.09], USD[0.03], USD[T230.02440436]		
01424557		LUNA2[0.00027831], LUNA2_LOCKED[0.00064941], LUNC[60.604528], MER[,82], MNGO[9.6418], SOL[,187715], USD[106.66], USD[T0.00554602]		
01424558		APE-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-MOVE-0820[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25.09500000], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00690102], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1264.99], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01424566		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALCO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[14.77538278], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.45], USD[T0.00000002], USD-T-PERP[0], USTC[,00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01424632		ADA-PERP[0], ATOM-PERP[0], AVAX[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009993], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[,00000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.08060969], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.17241445], LUNA2_LOCKED[0.40230038], LUNC[37543.61], LUNC-PERP[0], SAND-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[,00000001], UNI-PERP[0], USD[0.00], USD[T0.00000001], XTZ-PERP[0]		
01424791		APE[,057216], CEL-PERP[0], ETH[,00000001], FTT[,000000049], GST[,0429295], IMX[,129849314], NFT (28874520657407041/Raydium Alpha Tester Invitation)[1], NFT (298970335033740821/Raydium Alpha Tester Invitation)[1], NFT (318539742106919513/Raydium Alpha Tester Invitation)[1], NFT (338382828430237303/Raydium Alpha Tester Invitation)[1], NFT (416155619900259503/Raydium Alpha Tester Invitation)[1], NFT (447816738888024175/Raydium Alpha Tester Invitation)[1], NFT (449171755835298866/NFT)[1], NFT (458348881312910577/Raydium Alpha Tester Invitation)[1], NFT (481114080375308254/Raydium Alpha Tester Invitation)[1], NFT (506472502451529048/Raydium Alpha Tester Invitation)[1], NFT (516238672830219022/Raydium Alpha Tester Invitation)[1], SNX[2], SOL[,072], SRM[,1.06601402], SRM_LOCKED[4.93398598], TRX[,000038], USD[1.33], USD[T863.41039575]		
01424806		CQT[660.45616701], SRM[,13872072], SRM_LOCKED[1.23285865]		
01424813		AXS[4.999321], BTC[0.38070323], ENJ[46.990882], ETH[,13829229], ETHW[,13829229], FTM[,9709], FTT[1.06574575], LUNA2[0.65176627], LUNA2_LOCKED[1.52078796], LUNC[2.0995926], MATIC[137.98836], NEAR[129.610836], SOL[21.45127819], USD[56.25]		
01424841		ADABULL[508.51392], ASDBULL[7116146.142], ATOMBULL[5081910.0805977], BALBULL[591843.8644], BNBULL[6.9986], BULLSHIT[1249.75], COMPBULL[13025863.199306], DEFIBULL[3506.39668], DOGEBULL[16290.74080000], DRGNBULL[480.9038], ETCBULL[9.5], ETHBULL[12.642944], GRTBULL[25135652.37844421], KNCBULL[50505.78504], LINKBULL[100179.96], LTCBULL[190261.94], LUNA2[0.92255537], LUNA2_LOCKED[2.15262919], LUNC[200888.374288], MATICBULL[294698.88], MKRBULL[1004.2000332], PRVBULL[251.9496], SUSHIBULL[1082696549.52], SXPBULL[338718501.25], THETABULL[53043.60683678], TOMOBULL[253701566.01988], TRXBULL[815.738], UNISWAPBULL[1054.34678332], USD[1411.30], USD[T0], VETBULL[505042.069954], XLMBULL[20915.167734], XTZBULL[10127344.9214915], ZECBULL[420844.25208155]		
01424882		AVAX-PERP[0], BTC[0.00003445], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[,00147302], ETH-PERP[0], ETHW[6.49147301], FTM-PERP[0], LUNA2[12.50995253], LUNA2_LOCKED[29.18988924], LUNC[412.821549], MATIC-PERP[0], ONE-PERP[0], SOL[3.6536147], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
01424888		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], EUR[0.00], FTT[25], FTT-PERP[0], LINK-PERP[0], LOOKS[,00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[,04305256], SRM_LOCKED[,28369606], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.35], USD[T0], XRP-PERP[0]		
01424922		BULL[,99876274], ETHBULL[0], FTT[0.11460901], LUNA2_LOCKED[31.30467745], USD[0.18], USD[T0], USD-T-PERP[0], XRP[0.48842654], XRPBEAR[890370], XRPBULL[1373619.1255931]		
01424931		AUD[0.00], BTC[3.16040593], ETH[0.00061302], ETHW[0.00061301], FTT[8.09372347], LUNA2[,6.97689953], LUNA2_LOCKED[16.27943225], SOL[,00020277], USD[95.24], USD[T0]		
01424977		AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BF_POINT[200], BIT-PERP[0], BNT-PERP[0], BTC[0.00000250], BTC-PERP[0], BTT[185], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[4], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], DOT-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[,0000395], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00011480], LUNA2_LOCKED[0.00026788], LUNC[25], MTL-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,0001149], SOL-PERP[0], SRM[,1.10098815], SRM_LOCKED[8.01697931], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[,025], THETA-PERP[0], TRU-PERP[0], TRX[117544.03589800], TRX-PERP[0], USD[0.11], USD[T0.62901972], USD-T-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.10003464], XRP-PERP[0], XTZ-PERP[0]	XRP[,1]	
01425007		ADA-PERP[0], ALGOBULL[9888], BNBULL[,000936], BNB-PERP[0], ETH[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.12208940], LUNA2_LOCKED[0.28487528], LUNC[26585.225698], SOL-PERP[0], USD[0.00], USD[T0.00163916]		
01425014		BNB[0], CRO[14.94849131], KIN[1], LUNA2[0.00000515], LUNA2_LOCKED[0.00001202], LUNC[1.12229824], MATIC[7.52421592], SOL[0], USD[0.00], USD[T9.81635287]		
01425042		NFT (552707323478186477/FTX Crypto Cup 2022 Key #17621)[1], SRM[,38702351], SRM_LOCKED[5.61297849]		
01425065		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[5.94158897], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02106094], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[20.06189464], DOT-PERP[0], EGLD-PERP[0], ETHP[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA[10880], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.86163854], LTC-PERP[0], LUNA2[0.85929273], LUNA2_LOCKED[2.00501637], LUNC[187112.80168460], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[3.07549505], SOL-PERP[0], SRM[,0.00272293], SRM_LOCKED[,01589168], SRM-PERP[0], SUSHI[61.64706567], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-123[0], USD[0.62], USD[T0.00000001], USTC[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		AVAX[5.937212], BTC[0.021051], DOT[16.356823], LTC[1.860278], SOL[3.043982], SUSHI[61.597371]
01425072		BNB[0], BTC[0.00599887], LUNA2[,02033455], LUNA2_LOCKED[2.38079063], LUNC[222179.997782], SOL[0], TRX[0], USD[15.89]		
01425082		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[4.06391053], BNT-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM[1.99962], CRV[24.99525], DOGE[199.962], FTM[61.65680372], LUNA2[0.00002755], LUNA2_LOCKED[0.00006429], LUNC[6], MATIC[0], OMG-20210924[0], POLIS-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[,50962], SUSHI-PERP[0], THETA-20210924[0], USD[0.01], USD[T0.02151030]		AVAX[2.899449], FTM[58.99468]
01425117		AVAX-PERP[0], BTC-PERP[0], FTT[0.09325772], SRM[5.4659819], SRM_LOCKED[,33725736], USD[0.00], USD[T6.21062604]		
01425132		APE[,0960884], AVAX[2.08946561], BNB[0], BTC[0], BTC-PERP[0], CHZ[275.27257225], DOGE[0], ETH[0.00068061], ETHW[0.00068061], EUR[0.00], FTT[2.16668574], KNC[,0988543], LINK[1.77205908], LTC[0], LUNA2[0.01924136], LUNA2_LOCKED[0.04489650], LUNC[0.00124159], LUNC-PERP[0], MATIC[0], SAND[0], SOL[,0.00079958], TRX[0.81624743], USD[0.06], USD[T0], XRP[24.86782134]		
01425158		BTC[0], ETH[0], FTT[0.03585837], SRM[2.33485744], SRM_LOCKED[19.08666583], USD[0.00], USD[T0]		
01425191		ADA-PERP[0], BNB-PERP[0], BTC[0], FTT-PERP[0], LUNA2[0.19745398], LUNA2_LOCKED[0.46072595], OMG-PERP[0], SAND-PERP[0], TRX[,000002], USD[0.00], USD[T0.68456839]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01425236		ALTBEAR[204296.26708134], LUNA2[15.48464711], LUNA2_LOCKED[36.13084326], LUNC[3371814.51], TRX[.000002], USD[0.00], USDT[0.00321560], XRP[21.10779771]		
01425270		AMZN[.00000007], AMZNPRE[0], BTC[0], FTT[6.10000000], LUNA2[4.44370757], LUNA2_LOCKED[10.36865101], LUNC[967626.68], RAY[1.33637915], USD[0.00], USDT[0.00000001], XRP[472.18631203]		
01425282		ATLAS[0], BNB[0.00000001], BRZ[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DAI[0.00000001], ETH[0], FTT[0], LINK[0], LUNA2[0.00064800], LUNA2_LOCKED[0.00151201], LUNC[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], SOL[0.00000002], TRX[0], USD[14.68], USD[0.00000002], USTC[0]		
01425286		BTC[.00024457], BTC-PERP[0], CEL[.0597], ETH-PERP[0], FTT[.00649031], INDI_IEO_TICKET[1], KIN[1], ROOK[.00052682], RUNE[0.07447401], SPY[0.00099975], SRM[1.5637188], SRM_LOCKED[160.45943553], TRU-PERP[0], TRX[.000001], USD[6.70], USDT[0]	Yes	
01425329		CAKE-PERP[0], FTT[0.02944567], LUNA2[0.00353939], LUNA2_LOCKED[0.00825858], LUNC-PERP[0], USD[0.01], USDT[0]		
01425359		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.03413312], BTC[0.00016744], BTC-PERP[0], CAKE-PERP[0], CHZ[190], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000004], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.96997576], LUNA2_LOCKED[2.26327678], LUNC-PERP[0], MANA-PERP[.4], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[24.32], USD[0.00000006], XTZ-PERP[0]		
01425370		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.40907838], AVAX-PERP[0], BTC[0.00929209], BTC-PERP[0], CHZ-PERP[0], DOT[1], ETH[0.00018250], ETH-PERP[0], ETHW[0.00018250], FIL-PERP[0], FTM[0], FTM-PERP[0], GALA[8.1], GALA-PERP[0], LINK[0.00653232], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNC[.05], LUNC-PERP[0], MATIC[2.30500830], NEAR-PERP[0], PAXG[.00001], RUNE[.54534002], RUNE-PERP[0], SOL[0.62198107], SOL-20210924[0], SOL-PERP[0], USD[193419.98], USDT[0.00000001]		
01425373		BTC-PERP[0], ETH[0], ETH-PERP[0], HT-PERP[0], LUNA2[.16320006], LUNA2_LOCKED[0.38080013], TRX[.000001], USD[-7.60], USDT[85.33639936]		
01425390		BTC-PERP[0], LUNA2[0.01917778], LUNA2_LOCKED[0.04474817], LUNC[.006798], LUNC-PERP[0], USD[0.07], USDT[0.14039955], USTC[2.71470407], USTC-PERP[0]	Yes	
01425394		AAVE[2.25110666], BTC[0.01487637], ETH[0.15846588], ETHW[0.15846588], FTT[32.33303768], HOOD[0.21196974], SAND[1.00349157], SRM[1.01977216], SRM_LOCKED[16.98022784], TONCON[4326.69059843], UBER[0.85049108], USD[1832.85], USDT[0.00000003]	Yes	
01425412		BTC[0.00000408], CRO[.55537951], FTT[0.08323086], SOL[0], SRM[.0038545], SRM_LOCKED[.05138357], USD[0.00], USDT[0.26693660], XRP[0]		
01425456		ASD-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.07767753], LUNA2_LOCKED[0.18124757], LUNC[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[2.87], USDT[0.00325000], USTC[10.99563]		
01425566		BTC[264.23884872], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00080870], FTT[0.04527241], FTT-PERP[0], NFT (359612574157713146/FTX Swag Pack #673)[1], SRM[94.46829801], SRM_LOCKED[52524.00888395], TRX[2273.000174], USD[3132764.31], USDT[0]		
01425737		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], EGLD-PERP[0], ETH-PERP[0], FTT[.05251933], LUNA2[0], LUNA2_LOCKED[0.10716738], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000808], USD[0.00], USDT[0.75684340], YFII-PERP[0]		
01425782		ADA-0624[0], ATOM-0930[0], AVAX-0930[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOT-0930[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], FTT[0.02893495], LTC-0930[0], LUNA2[0.00312937], LUNA2_LOCKED[0.00730186], LUNC[0], LUNC-PERP[0], MID-0930[0], SHIT-0930[0], USD[0.00], USTC-PERP[0], XAUT-PERP[0]		
01425790		BEAR[352999.81], BULL[.00089683], GRTBEAR[9293.2], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0089405], USD[235.94], USDT[0.96764104]		
01425811		APE-PERP[0], BTC[0.05711749], BTC-PERP[0], BULL[0.00000001], CEL-0930[0], CEL-PERP[0], ETHBULL[0], LUNA2[1.18673834], LUNA2_LOCKED[2.76905613], LUNC[0.01588490], LUNC-PERP[0], PROM-PERP[0], SHIB[99278], SRM[44.40628677], SRM_LOCKED[.37956419], TRX[.986188], USD[1.91], USDT[0.00000001]		BTC[.002287]
01425821		BTC[0.05122298], BTC-0325[0], BTC-PERP[0], ETH-0325[0], ETH[.37147556], ETHW[.30694623], EUR[0.00], LUNA2[0.14587208], LUNA2_LOCKED[0.34036819], LUNC[.4699107], SOL[2.8493825], USD[541.74], USDT[0]	Yes	
01425877		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066444], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-0.72], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[58.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01425949		ETH[2.93710851], ETHW[2.93710851], LUNA2[0.01836602], LUNA2_LOCKED[0.04285405], LUNC[3999.24], SHIB[2100000], USD[1000.62], USDT[1]		
01425960		ATLAS[50.5061499], BTC[0.00843884], COIN[0.01000217], CRO[474.94812158], DYDX[3.28565673], ETH[0], ETHW[0], FBI[0], FTT[1.14658753], GLD[0], HT[0], IMX[.29994], LUNA2[0.00067528], LUNA2_LOCKED[0.00157567], LUNC[72.07342868], MKR[0.00613659], OKB[0], RAY[5.5762734], SLV[0], SUSHI[2.73416658], TRX[256.41191433], USD[0.00], USDT[0], XRP[20.71145508]		COIN[.009999], MKR[.006102]
01425988		ACB-20211231[0], ACB[3], ADA-PERP[0], AGLD[5.09962], AGLD-PERP[0], ALGO[75.9829], ALPHA-PERP[0], AMC-20210924[0], ATLAS[249.9905], ATLAS-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CLV[9.9981], CRO[49.9924], CRO-PERP[0], CRV[1], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM[1.1734708], FTM-PERP[0], GALA-PERP[0], JST[20], KAVA-PERP[0], KIN-PERP[0], LOOKS[1], LRC-PERP[0], LUNA2[5.03783882], LUNA2_LOCKED[11.75495725], LUNC-PERP[0], MATIC-PERP[25], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NIO-20210924[0], NOK-20210924[0], ONE-PERP[0], PEOPLE[99.981], PRISM[49.9905], PTU[4.99905], RAMP-PERP[0], RAY[21304833], REEF[100], REN-PERP[0], RNDR-PERP[0], SAND[5], SAND-PERP[0], SHIB[1999810], SHIB-PERP[0], SOS[18199905], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[.000782], TRX-PERP[0], USD[.22.97], USDT[0.14036986], XLM-PERP[0], XRP[2], XRP-PERP[0]		
01426022		LUNA2[0.34140274], LUNA2_LOCKED[0.79660640], LUNC[1.099791], USD[0.66]		
01426046		BTC[0.30801610], ETH[1], ETHW[1], FTT[0.47448042], SRM[2.05391427], SRM_LOCKED[9.94608573], USD[0.94], USDT[0.00562287]		
01426060		LUNA2[0.00002793], LUNA2_LOCKED[0.00006518], LUNC[6.08355713], SHIB[1587301.58730158], TRX[1], USD[0.00]		
01426070		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-0325[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[.82202425], FTM-PERP[0], FTT[0.00000014], FTT-PERP[0], GALA[5.17047327], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GTC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00747097], LUNA2_LOCKED[0.01743226], LUNC[1626.82], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00989695], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.001559], USD[893.49], USDT[0.00927604], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01426122		1INCH-20211231[0], AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.00201909], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.07366353], LUNA2_LOCKED[0.17188158], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[.097534], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XTZ-20211231[0]		
01426142		APE[0], AUDIO[0], AVAX[0], BAO[3], BTC[0.1153180], CRO[0], CTX[0], DENT[1], ETH[1.51154534], ETHW[0], FTM[0], GMT[0], GS[0], IMX[0], KIN[6], LDO[0.00247193], LUNA2[0], LUNA2_LOCKED[12.51516176], LUNC[0], NEAR[0], OMG[0], REN[0], RSR[1], RUNE[0], SHIB[0], SOL[21.25534542], SRM[0], STG[0], TRX[2], UBXT[1], UNI[0], USD[370.51], USTC[0]	Yes	
01426193		1INCH[0], AGLD[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AXS[0], BNB[0], BRZ[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], ETH[1.76967841], ETHBEAR[4999855.55555554], ETH-PERP[0], ETHW[3.42300749], EUR[0.00], FLOW-PERP[0], FTT[1.00654365], LOOKS-PERP[0], LUNA2[0.19056109], LUNA2_LOCKED[0.44464255], LUNC[0], MNGO-PERP[0], NFT (440032378908087290/The Hill by FTX #31593)[1], PERP-PERP[0], RAY[0.02747196], RAY-PERP[0], SAND[.9981], SECO-PERP[0], SHIB[0], SHIT-PERP[0], SOL[5.28348604], SRM[16.04622172], SRM_LOCKED[3152173], SRM-PERP[0], THETA-PERP[0], TRX[30], USD[0.05], USDT[2691.23275994], XAUT[0.12508460], XRP[0], XTZ-PERP[0]		
01426272		AVAX[50.2], BTC[5.11275788], ETH[9], ETHW[9], FTT[36.93755733], LINK[669.98015974], LUNA2[38.02534669], LUNA2_LOCKED[88.72580895], LUNC[0], SLND[1202.435255], SOL[3694.14356915], SOL-PERP[0], USD[-.95128.39], USDT[0]		
01426276		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0.04691864], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00007158], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00620848], ETH-20211231[0], ETH-PERP[0], ETHW[.00620848], FTM-PERP[0], FTT[0.09644141], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.01175699], LUNA2_LOCKED[0.02743298], LUNC[2560.11], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000067], USD[27851.88], USDT[2973.24628162], VET-PERP[0], XTZ-PERP[0]		
01426332		AAVE[5.09898], BTC[2.42981394], CHZ[1559.688], ETH[3.7552488], ETHW[3.7552488], EUR[0.01], FTM[2362.5274], LINK[104.979], LUNA2[6.21036420], LUNA2_LOCKED[14.49084981], LUNC[20.005998], MATIC[3679.264], SOL[313.58021447], USD[-.38.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01426360		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DORNG-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00958741], LUNA2_LOCKED[0.02237063], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[2799.000006], UNI-PERP[0], USD[0.02], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01426382		ATLAS[4475.91878574], FRONT[97.96474872], FTT[14.53384614], HT[21.35954523], LTC[1.92279827], LUNA2[0.00011720], LUNA2_LOCKED[0.00027347], OMG[10.88532554], SOL[3.80475286], TRX[1537.13036667], USD[0.00], USD[32.71269409], XRP[425.12559819]	Yes	
01426450		ALGOBULL[2390695684], BNBULL[1.09978], BULL[12169566], COMPBULL[2.62], DOGEBULL[7.8727254], ETHBULL[1.0044002], LINKBULL[29.09566], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002712], SHIB[6598680], SOS[42791440], SUSHIBULL[54374980], THETABULL[61.1322274], TRX[.000001], USD[0.27], USD[0.34828990]		
01426645		AAVE[.009998], AURY[52.74944788], AVAX[15.9962], BTC[0.35605169], CQT[369.9968], DOGE[1009], ETH[1.70759191], ETHW[.70779191], FTM[199.98], LINK[101.56321735], LRC[30], LUNA2[2.13279786], LUNA2_LOCKED[4.97652834], LUNC[126515.209], MANA[99.98], MATIC[1269.76], NEAR[26.9946], RUNE[100], SAND[377.9144], SOL[22.542876], UNI[63.643431], USD[283.29], XRP[601.8796]		
01426742		LUNA2[8.61243499], LUNA2_LOCKED[20.09568165], LUNC[1000000], USD[0.00]		
01426845		AAPL-1230[0], AAVE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[0.12], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-MOVE-0827[0], BTC-MOVE-0917[0], BTC-MOVE-20211214[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLUM-PERP[0], FTM-PERP[0], FTT[25.54105273], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01789507], SRM_LOCKED[08763533], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[16.40], USD[0.00], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01426903		SRM[.1385622], SRM_LOCKED[.53366314]		
01426954		AGLD[0], ATLAS[3.932], AVAX[.09791], BTC[0.00008839], CLV[0], CRO[8.760155], DAWN[0], DYDX[0], ETH[0.00099050], ETHW[0.00099050], FTT[0.00331354], LUNA2[0.00658473], LUNA2_LOCKED[0.01536438], LUNC[189.0564786], MATIC[9.72925], MATICBULL[0], MOB[.36939], OKB[.09088], RUNE[.079005], SOL[.0002146], STEP[0], TRXBULL[.715], USD[0.35], USD[1.67157353], USTC[.78723], YFI[.00091944]		
01427017		AAVE-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210924[0], BNT-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210916[0], BTC-MOVE-20210920[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210924[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16354620], LUNA2_LOCKED[0.38160780], LUNC[254.66407751], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.03], USD[6.21522580], VET-PERP[0], WAVES-20210924[0], XEM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01427032		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[10.6], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.02258649], SRM_LOCKED[.10306431], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.67], USD[0.65515236], USD[0.00], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01427070		BNB[0.00000001], BTC[0.00000160], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], FTT[27.09412000], LUNA2[16.02306657], LUNA2_LOCKED[37.38715533], SGD[0.01], SOL[0], USD[0.00], USD[0.00952841], XMR-PERP[0]		
01427101		BNB[0], BTC-MOVE-0621[0], BTC-PERP[0], DASH-PERP[0], DYDX-PERP[0], EUR[0.00], FTT-PERP[0], HOT-PERP[0], LUNA2[1.94199996], LUNA2_LOCKED[4.53133324], LUNC-PERP[0], RUNE-PERP[0], SOL[0.00643590], TRU-PERP[0], TRX[0.15301851], TRX-20210924[0], TRX-PERP[0], USD[159.01], VET-PERP[0], XRP[0]		
01427123		ATLAS[9.16033328], BLT[.66913828], BTC[0], ENS[.00004], ETH[0], FTT[26.05948383], NFT (4535439370727469/FTX EU - we are here! #91739)[1], NFT (491568484403172897/FTX EU - we are here! #91859)[1], NFT (504236260541096915/FTX EU - we are here! #91369)[1], RAY[.64159404], SRM[2.1021944], SRM_LOCKED[13.1978056], TRX[6.00234], USD[0.44], USD[2.05836300]		
01427193		DFL[.00000001], FTT[0.02608083], INTER[.47426], LUNA2[0.07063993], LUNA2_LOCKED[0.16481952], MOB[.4831], NEXO[.9832], NFT (329840077973556277/FTX EU - we are here! #145408)[1], NFT (432254047687488922/FTX EU - we are here! #145243)[1], SWEAT[.5136], USD[0.00], USD[0], USTC[9.999]		
01427195		BTC[0.51299396], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.05595794], LUNA2_LOCKED[.13056853], PEOPLE-PERP[.29230], SOL-PERP[0], UNI-1230[0], USD[1546.09], XRP[0.00565600], XRP-PERP[0]		
01427207		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2_LOCKED[01.0526916], LUNC[0], LUNC-PERP[0], SKL-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.34], USD[0], USTC[.8586]		
01427232		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX[.006405], DYDX-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], SOL-PERP[0], SRM[.61091172], SRM_LOCKED[2.50908828], THETA-PERP[0], USD[8.34], USD[0.00000002]		
01427260		ATLAS[1000], AXS[15.76243818], BAT[.81], BTC[0.00006101], ETH[.00096504], ETHW[.00096504], FTM[1001.02746302], LINK[.085769], LTC[0.0408231], LUNA2[11.38155344], LUNA2_LOCKED[26.55695803], LUNC[0], SAND[.981], SOL[.0038554], TRX[13932.07566123], USD[0.16], USD[0]		FTM[1000.298735], USD[0.16]
01427412		AAVE-PERP[0], APE-PERP[0], APT-PERP[.9], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00350031], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[.0.047], DOGE-PERP[0], DOT[0], ETC-PERP[.1.4], ETH[0.28020784], ETH-1230[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.07304977], FTT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[.10.3], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.04203477], SRM_LOCKED[.23813577], SRM-PERP[0], SUSHI-PERP[0], USD[323.04], USD[0], VET-PERP[0], VET-PERP[0]		BTC[.0035], ETH[.28]
01427486		ATLAS[103.25454051], BTC[0], CEL[0], CLV[.47.63814969], COMP[.0608575], DOT[.00000001], ETH[0.00000001], FTT[4.11823000], GRT[13.67813604], IMX[0], KIN[119410.18281378], LUNA2[0.00552109], LUNA2_LOCKED[0.01288255], LUNC[1202.23], MATIC[0], NEAR[.00024353], SAND[0], SLP[.1463.43397791], SOL[0], SUSHI[0], TRX[.0009], USD[4.66], USD[0]	Yes	
01427563		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[325], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[.00010009], ETH-1230[0], ETH-PERP[0], ETHW[.00064044], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00645354], FTT-PERP[0], GRT-PERP[0], HUMA-PERP[0], IOTA-PERP[0], JOE[12], KNC[.4], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00870957], LUNA2_LOCKED[0.02265567], LUNC[2114.28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[.11.46], USD[0.00275800], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
01427600		1INCH[.97416], APE[.081], BNB[0], DOGE[.503411], ETH[0], LUNA2[64.61369839], LUNA2_LOCKED[150.7652962], SAND[.90386], SOL[0.00839480], TRX[.000039], USD[3983.71], USD[3.87490000]		
01427635		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0.00013546], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[150.7], FTT-PERP[0], FTXDX-PERP[0], GALA[0.05145676], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002649], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MINGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.70], USD[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[102853.41363760], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01427658		1INCH[11.37618370], AAVE[0.06061412], ATLAS[39.13197166], BCH[0], ETH[0], FTT[0], GST[0], RAY[21.82605785], SOL[0], SRM[30.13524275], SRM_LOCKED[.61227662], SUSHI[1.01408380], TRX[.000784], USD[0.01], USD[0]		1INCH[11.056645], AAVE[.059988], SUSHI[.999806]
01427713		ATLAS[23774.244], AVAX[4.93441888], BNB[0], BTC[0.06118993], CRO[849.936], DOT[19.12802641], ETH[0.68271454], ETHW[0.68271454], FIDA[176.9516], FTM[433.28505348], LINK[72.68546], LTC[9.498], LUNA2[18.66933435], LUNA2_LOCKED[43.56178015], LUNC[0], MANA[68.9862], MATIC[0], RUNE[0], SHIB[47557264.98], SNX[114.6791949], SOL[30.40501184], SRM[195.64724313], SRM_LOCKED[3.12635417], USD[7.23], USD[0], USTC[1762.22954299]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01427807		BNB[0], ETH[.00000001], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], NEAR[0.02881347], NFT [292761374918623704/Mango market][1], NFT [306167426584933909/Sbf][1], NFT [327629862064863618/Droid x10][1], NFT [340914920581547867/Ly][1], NFT [347683087820546194/Blockasset][1], NFT [42720756822643945/Ftx laser moon][1], NFT [428104526780910607/Defiland][1], NFT [430938893585561041/Still][1], NFT [445095183812270132/Soirsee finance][1], NFT [446318554763331196/Baby bull][1], NFT [449375875985404339/Fbx bullish laser eyes #2][1], NFT [473942855938232658/Goat laser eyes][1], NFT [485723681544561948/S.a.m][1], NFT [491246206232910825/Fbx x droid][1], NFT [544415574562494024/Land in the glass][1], NFT [550857141598800394/Island boys3but][1], NFT [555085943983996845/Fbx bullish laser eyes #3][1], NFT [565713185386646498/LBRTV][1], SOL[0.0003567], USD[0.00], USD[0.00124936], USTC-PERP[0]		
01427831		EUR[0.00], FTT[0.00000008], LUNA2_LOCKED[0.00000001], USD[0.19], USD[0]		
01427847		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.77464635], HOT-PERP[0], KAVA-PERP[0], LUNA2_LOCKED[0.00000001], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[5.91189736], YFI-PERP[0]		
01427848		ETH[0.00019487], ETHW[0.00019487], LINK[.059815], LTC[.0095231], LUNA2[0.55873291], LUNA2_LOCKED[1.30371014], LUNC[121665.2693786], STEP[.0525], SXP[.030308], TRX[67], USD[3900.00], USD[0], XRP[113.58149]		
01427870		APE[0], ATLAS[0], AVAX[0], AXS-PERP[0], BICO[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CRO[0], CRO-PERP[0], DFL[0], DODO[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTM[0], FTT[0], IOTA-PERP[0], LEO[0], LINK[0.00205729], MANA[0], MATIC[0], MTA[0], MTL-PERP[0], PROMA-PERP[0], RAY[0], REEF-20210924[0], SAND[0], SC-PERP[0], SHIT-20210924[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00194994], SRM_LOCKED[0.01284901], STORJ[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210924[0], ZEC-PERP[0]		
01427884		AAVE-PERP[0], ANC-PERP[0], APE[2.8], ATLAS[9818.229504], BTC-PERP[0], CRV-PERP[0], DYDX[17.09684847], ENS[2.27957979], ETH-PERP[0], FTM-PERP[0], FTT[8.49911536], HNT[31.79413926], LINK-PERP[0], POLIS[160.97019546], REEF[10606.654955], SNX[10.89799113], SRM[122.75004565], SRM_LOCKED[67231545], STG[67.9874676], USD[272.81]		
01427908		FTT[0.04745199], FTT-PERP[0], HT[0], LUNA2[0.21193200], LUNA2_LOCKED[0.49450801], SRM[22.15648554], SRM_LOCKED[184.44094955], USD[-1.04], USD[0], USTC[30]		
01427913		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[201012], COMP-PERP[0], DKGNG-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02215081], FTT-PERP[0], GBP[-280.12], GME-0930[0], GME-1230[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[91.1000907], LUNA2_LOCKED[212.5668783], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NIO-1230[0], PYPL-0930[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TWR-0624[0], TWR-0930[0], UNI-PERP[0], USD[543.46], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01427939		AVAX[21.324564], AVAX-PERP[0], BTC-PERP[0], CRO[2.25893482], EGLD-PERP[0], ETH[5.00483237], ETH-PERP[0], ETHW[5.00483237], FTM[.8336], LUNA2[0.00044670], LUNA2_LOCKED[0.00104230], LUNC[97.27], RAY[237626], SOL[.00946849], SOL-PERP[0], TRX[.000001], USD[0.89], USD[0.00000002]		
01428001		ADA-PERP[0], AVAX[0.09939411], BTC[0.02513196], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.09159598], ETH-PERP[0], ETHW[0.09150534], FTM[50.586907], FTM-PERP[0], ICP-PERP[0], LINK[2.198488], LTC[.00870367], LUNA2[0.00695618], LUNA2_LOCKED[0.01623108], LUNC-PERP[0], SHIB-PERP[0], SOL[.00000032], USD[0.66], USTC[.984681], XRP-PERP[0]		ETH[.090994], FTM[50]
01428007		ATOM-PERP[0], BICO[0.00000002], BTC[.00012603], BTC-PERP[0], DOGE[399.596], FTT[0.05926275], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00497], OKB-PERP[0], SAND-PERP[0], SRM[3.12380539], SRM_LOCKED[28.2983314], TRX[.000077], USD[0.00], USD[3.73866235]		
01428119		AURY[.00000001], AVAX[2.39000000], BNB[0], BRZ[0], BTC[0.00000600], ETH[0.00072878], ETHW[.00072877], FTT[25.07905921], LINK[0], LTC[0], RAY[0], SOL[1.48000000], SRM[.0000468], SRM_LOCKED[.00021141], USD[3850.77], USD[0]		
01428147		1INCH[0.00000001], 1INCH-0930[0], 1INCH-PERP[0], AAVE[0], AAVE-0930[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-0930[0], ALT-1230[0], ALT-PERP[0], AMD[.05], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-0930[0], APE-1230[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS[0], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-1230[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-0325[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BSR-0930[0], BSV-0930[0], BSV-1230[0], BSV-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0325[0], BTC-MOVE-0930[0], BTC-MOVE-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DEF1-0624[0], DEF1-0930[0], DEF1-1230[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT[0.00000001], DOT-0930[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLN-PERP[0], FTM[0], FTM-PERP[0], FTT[25.50518607], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-0930[0], LINK-1230[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.01144482], LUNA2_LOCKED[0.02670459], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-0930[0], OKB-1230[0], OKB-PERP[0], OMG[0.00000001], OMG-0930[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[.976397], SRM_LOCKED[2.9009738], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-1230[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[10], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0.00000001], UNI-0930[0], UNI-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[5319.79], USD[0.00249503], USTC-PERP[0], USTC[0], USTC-PERP[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], YFI[0], YFI-0930[0], YFI-PERP[0], ZIL-PERP[0]	Yes	USD[5318.49]
01428168		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00279645], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.58100000], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.29519471], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[.00981], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[6.75], USD[0.00769389], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01428217		ETH[.00001448], HUM[0], SRM[1.45012460], SRM_LOCKED[12.82198482], USD[0.13]		
01428305		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[2111], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.58100000], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.29519471], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[.00981], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[6.75], USD[0.00769389], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[150.00]
01428320		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BEAR[90.712], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000541], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[.9937], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[975700], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08543426], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0054364], LUNA2_LOCKED[0.01270184], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[931.798], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000039], TRX-PERP[0], UNI-PERP[0], USD[-0.78], USD[0.64000000], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[94.178], ZEC-PERP[0], ZRX-PERP[0]		
01428352		SOL[.005], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01428383		LUNA2-PERP[0], APE-PERP[0], APT[22], ATLAS[7030], ATOM-PERP[0], AVAX[11.51846], BTC-PERP[0], CAKE-PERP[0], CHZ[5175], DOGE-PERP[0], DYDX[94.53068896], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[45.62883521], FTT-PERP[0], GALA[1880], GMX[6], IMX[704.7], LINK[20], LUNA2[0.00048853], LUNA2_LOCKED[0.00113992], LUNC[106.38], LUNC-PERP[0], MANA[147], MSB[1712], NEAR[55.5], REEF[45420], SAND[701.78579691], SOL-PERP[0], SPELL[101500], USD[62.22], USD[0.0076800000], XRP-PERP[0], YGG[229]		
01428430		ADA-PERP[0], AVAX-PERP[0], BNB[0.00088952], BTC[0.00018694], BTC-PERP[0], BTTPRE-PERP[0], CRO[9.998254], CRO-PERP[0], DASH-PERP[0], DENT[200], DENT-PERP[0], DOT-PERP[0], DYDX[1], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[.00020833], FTT-PERP[0], LINA[100], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00785475], LUNA2_LOCKED[0.01832778], LUNC[1710.39], LUNC-PERP[0], MATIC-PERP[0], MNGO[10], ONE-PERP[0], PERP-PERP[0], RAY[1.00164382], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[6.00319706], SRM_LOCKED[12318654], SRM-PERP[0], STEP[3], SUSHI-PERP[0], USD[1.50], USD[1.53406426], VET-PERP[0], XRP[.937868], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01428657		1INCH-PERP[0], AAVE-PERP[0], ACB[8], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.01187600], LUNA2_LOCKED[2.36104400], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4.63], USD[0.0660597], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01428755		ETH-PERP[0], RAY[64.27801134], SOL[3.50395158], SRM[192.82740467], SRM_LOCKED[3.51573905], USD[1.90]		
01428842		ADA-PERP[0], APE[4], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[35], BAT-PERP[0], BNB[1], BNB-PERP[0], BTC[0.01084309], BTC-PERP[0], DOT[12.09041938], DOT-PERP[0], EGLD-PERP[0], ETH[1.12431363], ETH-PERP[0], FTM-PERP[0], FTT[2.75215601], FTT-PERP[0], GMT-PERP[0], LINK[2.99981], LINK-PERP[0], LUNA2[0.01057064], LUNA2_LOCKED[0.02466483], LUNC-PERP[0], MANA-PERP[0], MATIC[30], MATIC-PERP[0], RAY[25.04109589], RAY-PERP[0], SOL[3.35706587], SOL-PERP[0], USD[1179.76], USD[62.50688408], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01428863		APE-PERP[0], BNB[0.00000001], BTC[0.00807684], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[1], ETHW[0.90000000], EUR[0.00], FLM-PERP[0], FTT[40], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[0.05055509], LUNA2_LOCKED[0.11796188], LUNC[11008.47786099], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
01428930		AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LUNA2[1.89318649], LUNA2_LOCKED[4.41743514], LUNC[0.00538], LUNC-PERP[0], MATIC-PERP[0], RUNE[0.09580559], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0]		
01428947		1INCH-PERP[0], AAVE[14.63007315], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[9721], ALICE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.04528819], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV[61124.0682], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.93], FIL-PERP[0], FTM-PERP[0], FTT[0.04919819], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], JOE[138.993331], KSM-PERP[0], LNK[113.31283047], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MANA-PERP[0], MATIC[550], MATIC-PERP[0], MER-PERP[0], NEAR[122.1], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM[171.90319576], SRM_LOCKED[3.61964048], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1928.21], USD[975.41258640], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01428949		BTC[0.00053206], LUNA2[0.25158365], LUNA2_LOCKED[0.58702852], USD[0.00]		
01428980		LUNA2[0.00808574], LUNA2_LOCKED[0.01886672], LUNC[1760.6869201], TRX[0.000001], USD[0.00], USD[0]		
01429006		SRM[0.0301384], SRM_LOCKED[0.0129447], USD[0.00], USD[0]		
01429039		ALICE-PERP[0], ANC-PERP[0], ATLAS[0], ATOM-PERP[0], CRV[0], ETH[0.00198250], ETH-PERP[0], FLM-PERP[0], FTT[0.00001852], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LUNA2[0.00022960], LUNA2_LOCKED[0.00053573], LUNC[49.9962], MANA[.99259], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], USD[381.67], WAVES-PERP[0], YFI-PERP[0]		
01429040		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE[3404825], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00063719], ETHW[1.04763719], FLOW-PERP[0], FTM-PERP[0], FTT[0.01084824], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC[0.00296631], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9164], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND[90044], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[13.50203717], SRM_LOCKED[79.49796283], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], USD[-1.22], USD[0.00497162], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01429046		AVAX[0], BTC[0.00001947], BTC-PERP[0], CAD[0.00], DENT[21600], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.20670676], EUR[0.00], FTT[24.86999649], MATIC[0], SAND[31], SOL[0], SOL-PERP[0], SRM[.0005917], SRM_LOCKED[20508499], USD[40.36], USD[0.00000001], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
01429050		APE-PERP[0], DOGE-PERP[0], FTT[0.01017534], LUNA2[0.00469167], LUNA2_LOCKED[0.01094723], SOL-PERP[0], USD[0.28], USD[0]		
01429060		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.52681586], LUNA2_LOCKED[8.22923701], LUNC[899.71], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-20210924[0], TRX[0.000001], USD[0.00], USD[0.00000008], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01429129		BTC[0], CEL[0], CEL-PERP[0], ETH[.000000001], ETHW[12.704], GARI[0], LINK[0], LUNA2[1.06034936], LUNA2_LOCKED[2.47414851], LUNC[230893.30656189], MATIC[0], MNGO[0], RAY[0], SAND[0], SOL[0], SRM[0], USD[0.01]		
01429139		ALGOBULL[3500000], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.01], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DMG-PERP[0], FTT[0], LINKBULL[3.4], LUNA2[0.07938174], LUNA2_LOCKED[0.18522406], LUNC[17285.54191342], MATIC[0.00000001], NEAR[6.7], NFT[466659577626781681/FTX EU - we are here! #127663][1], NFT[483170257420599183/FTX EU - we are here! #127981][1], NFT[494316611581829891/FTX EU - we are here! #128266][1], SOL[0], USD[0.31], USD[0.00001705], XRPBULL[12400], XTZBULL[31]		
01429164		ADA-20210924[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000503], CLV-PERP[0], CONV-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.0225], ETH-20211231[0], ETHBULL[350.86031645], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[568.82089400], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[259], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00000353], LUNA2_LOCKED[0.00000825], LUNC[3.77], LUNC-PERP[0], MTA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.2950961], SRM_LOCKED[18.4249039], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000005], USD[9.36], USD[0.00967007], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01429168		ATLAS[0.53314684], BCH[0.00000001], BTC[0.00007950], BTC-PERP[0], DYDX-PERP[0], FTT[209.96615801], KLAY-PERP[0], LUNA2[7.73315501], LUNA2_LOCKED[18.04402837], LUNC[1683910.7857851], LUNC-PERP[0], NEAR[5], RAY[0], SOL[0], TRX[0.27375610], USD[-133.02], XRP[10604.01632226]		TRX[272631], USD[1.51], XRP[10603.93149]
01429184		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.01349067], ETH-PERP[0], FIL-PERP[0], FTT-PERP[5.1], HOT-PERP[14400], KSM-PERP[0], LUNA2[0.00856623], LUNA2_LOCKED[0.01998787], LUNC[1865.3155227], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1510.40], XRP[500.564], XRP-PERP[0], XTZ-PERP[0]		
01429216		BTC[0], CRV[0.05823000], ETH[.0009196], ETHW[.0009196], FTT[0.07056200], SOL[.0065014], SRM[8.01633366], SRM_LOCKED[41.62762693], STEP[106.15601459], USD[7.10], USD[3.68860400], XRP[0]		
01429241		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.19952517], FTT-PERP[0], LINK-PERP[0], LUNA2[0.36085469], LUNA2_LOCKED[0.84199429], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0]		
01429250		1INCH-PERP[0], AAP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN-20210924[0], APE-PERP[0], ARKK[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BABA-20211231[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0317[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0404[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FB-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GDXX[0.00000001], GLD[0], GLD-0624[0], GLD-0930[0], GLD-20210924[0], GLD-20211231[0], GMT-PERP[0], GOOGL[0.0000013], GOOGLPRE[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00547497], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NVD[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLV[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SPY-20210924[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLRY[0], TRX-PERP[0], TSLA[0.00000002], TSLA-20210924[0], TSLAPRE[0], TSM[0], UNI-PERP[0], USD[30.23], USD[0.00000002], USO-0325[0], USO-20210924[0], USO-20211231[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01429259		ADA-PERP[0], ALDO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[5], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.01267115], BTC-PERP[1104], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[1000], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.009], ETH-PERP[15], FIL-PERP[0], FLM-PERP[0], FTM[1029.7946], FTM-PERP[0], FTT[3.49973], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12382277], LUNA2_LOCKED[0.28891980], LUNC[26962.67], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRISM[10], RAMP-PERP[0], RAY[305.57196898], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[6.75227612], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UBXT[96], UNI-PERP[0], USD[-4060.03], USD[497.88960113], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[839.587124], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01429361		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0.00046122], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.30150491], LUNA2_LOCKED[0.70351146], LUNC[65653.33], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000815], USD[-291.10], USD[308.45579616], XLM-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01429386		ETH[2609478], ETHW[2609478], FTT[0.09892000], PERP[42.19156], SOL[5.0494431], SRM[.00202722], SRM_LOCKED[.01176675], USD[0.36], USD[T.1.31918939]		
01429566		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.24291002], LUNA2_LOCKED[0.56679006], LUNA2-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], VET-PERP[0], XRP[0], XRP-PERP[0]		
01429586		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.000000001], AVAX[1], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000009], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[173.94613910], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[492.9750428], LUNC[.0003467], MATIC[0], MATIC-PERP[0], NFT (454482198293015224/FTX Crypto Cup 2022 Key #15967)[1], NFT (574561215132720324/The Hill by FTX #14393)[1], POLIS-PERP[0], SOL[0], SOL-PERP[0], SRM[.19519139], SRM_LOCKED[2.66353368], TRX[.00000401], USD[-.235.63], USD[T.340.06331972], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01429598		AAVE[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], CRO[0], ETH[0], EUR[0.00], FIDA[.00278854], FIDA_LOCKED[.00639469], FTT[0], ICP-PERP[0], PERP-PERP[0], RAY[.00000001], SHIB[0], SLRS[0], SNX-PERP[0], SOL[0], SRM[.00348692], SRM_LOCKED[.01323404], TRX[0], UNI[0], USD[1.42], USD[T.0.00596701], XEM-PERP[0], XRP[0], XRP-PERP[0]		
01429622		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.02882337], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[-.00006991], BTC-MOVE-0522[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[T.0], CUSD-T-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.01187461], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00958873], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[-.0.19999999], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICM-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01453616], LUNA2_LOCKED[0.03391771], LUNA2-PERP[0], LUNC[3165.28000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLR-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.8.56], USD[T.0.00000001], USD-T-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01429624		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00418991], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX[94.9953925], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00011755], LUNA2_LOCKED[0.00027430], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01429671		AAVE[11.28310564], BTC[1.21325716], DOGE[498.00543399], ETH[18.18411912], ETHW[15.72499778], EUR[2964.02], FTT[28.5649949], LINK[75.67769185], LUNA2[0.0040834], LUNA2_LOCKED[0.00952793], LUNC[1.36859585], MATIC[.00000525], SOL[117.25268059]		AAVE[6], LINK[50]
01429816		FTT[780.50285354], NFT (575312053046602443/FTX x VBS Diamond #212)[1], SRM[14.4055187], SRM_LOCKED[218.55538133], TRX[.000001], USD[T.0]		
01429837		ATLAS[7258.537878], BTC[0], FTT[0], GBP[0.00], LUNA2[1.25973848], LUNA2_LOCKED[2.93938980], LUNC[0.70784168], POLIS[98.7], SOL[2.29415158], USD[0.00], USD[T.0.00087187]		
01429840		BF_POINT[300], BTC[0.0169382], CRO[132.52679897], DOGE[383.74335671], DOT[117.17081854], FTT[44.73524726], GBP[0.00], LUNA2[0.00044868], LUNA2_LOCKED[0.00104693], LUNC[97.70204098], MANA[15.94451891], SAND[187.49610557], SHIB[5201250.02682353], SOL[10.39457029], USD[0.00], XRP[0]		
01429926		BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042314], THETABULL[5.7553], USD[0.00], USD[T.0], XRP[0]		
01429933		ADA-PERP[0], AXS-PERP[0], BTC[0.00000470], BTC-MOVE-0130[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0224[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0401[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0409[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0513[0], BTC-MOVE-0527[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0603[0], BTC-MOVE-0629[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00004866], ETH-PERP[0], ETHW[0.00004867], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], LUNA2[.73306632], LUNA2_LOCKED[6.3715476], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[5.04], WAVES-PERP[0], XRP-PERP[0]		
01429955		BNB[0], DOGE[0], FTT[2.01636632], KLUNC-PERP[0], LUNA2[1.79177741], LUNA2_LOCKED[4.18081396], LUNC[300163.30402764], LUNC-PERP[0], NEAR[5.6724956], SOL[0], TRX[0], USD[0.02], USD[T.0]		
01430053		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.0764], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00007386], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.08762930], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUINE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00406321], SRM_LOCKED[.02413536], SRM-PERP[0], STEP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4899.78], USD[T.0], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01430079		1INCH-PERP[0], AAPL-0930[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMZN-0930[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IND[288], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.82596726], LUNA2_LOCKED[1.92725694], LUNC[12775.8200636], LUNC-PERP[0], MATA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLR-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-.1.36], USD[T.0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01430092		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0.03079446], BTC-0930[0], BTC-PERP[0], ETH[.001], ETHW[.001], FTT[91.75316329], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.47], USD[T.1486.78953665], XRP[.9829]		
01430129		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.00292213], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUINE-PERP[0], SOL-PERP[0], SRM[.09692584], SRM_LOCKED[2.47018653], USD[10811.40], VET-PERP[0], XMR-PERP[0], XRP[0]		
01430164		AVAX[0.05145066], FTT[25.495155], LUNA2[0.00224682], LUNA2_LOCKED[0.00524258], SOL[2.76916478], USD[1359.04], VGX[.09199999]		
01430180		AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[22.84707286], LUNA2_LOCKED[6.64317001], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[0], NEAR-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[0], RAY[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[0.00617747], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-.0.30], USD[T.0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01430211		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0706[0], BTC-MOVE-0711[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0716[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.08997363], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LUNA2[0.47589408], LUNA2_LOCKED[1.11041954], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01430225		1INCH-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], BADGER[0], BTC[0], BULL[0], COMP[0], DASH-PERP[0], DOGE[0], FIDA[.007452], FIDA_LOCKED[.02846665], FTT[0.00420247], FTT-PERP[0], RAY[0], SHIB-PERP[0], SOL[-.000000572], SRM[0.00497794], SRM_LOCKED[.04314246], USD[0.00], USD[T.0], VETBEAR[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01430239		SOL[.005], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01430288		SOL[.01], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01430356		ATLAS[330], BNB[.02], BTC[0.00635499], BTC-PERP[0], CRO[40], ETH[.03884023], ETHW[.03884023], LUNA2[0.91959987], LUNA2_LOCKED[2.14573303], LUNC[144551.623928], POLIS[4.9], SOL[.47307], USD[11.72]		
01430424		BTC-PERP[0], CEL-PERP[0], LUNA2[0.18367440], LUNA2_LOCKED[0.42857361], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USDJT[0], USTC[2], XAUT[0], XAUT-PERP[0]		
01430463		CEL[.0835], RAY[.09999114], SOL[.00710072], SRM[1.36798532], SRM_LOCKED[3.90469468], USDJT[0.00000001]		
01430521		ETH[0], FTT[0], LTC[0], SOL[0], SRM[.18263034], SRM_LOCKED[1.00159848], USD[0.00]		
01430542		LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005072], USD[0.00], USDJT[0.04662463]		
01430543		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[584], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[3.09105750], LUNA2_LOCKED[7.21246751], LUNC[673084.28], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.06], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01430549		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.01478396], LUNA2_LOCKED[0.03449592], LUNC[3219.24], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MRNA-20210924[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PSY[3], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-7.29], USDJT[7.80331615], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01430614		ADA-20210924[0], AMPL[0], ATLAS[0], AVAX[0], AVAX-PERP[0], BABA[0], BICO[0.45242295], BILI[0], BITW[0], BNB[0], BTC[0], BTC-PERP[0], C98[0], COMP[0], DFL[0], DODO[0], DOT-PERP[0], DYDX[0], EDEN[0], ETH[0], ETHW[0], EUR[0.00], FIDA[0], FTT[55.50000001], GALA[0], G8TC[0], GLMR-PERP[0], GLXY[0], GMT-PERP[0], GODS[0], HOOD[0], IMX[0], JOE[0], LUNC[0], MNGO[0], OXY[0], POLIS[0], PRISM[0], PTU[0], RAY[0], RUNE[0], SAND[0], SECO[0], SLND[0], SLRS[0], SNX[0], SNY[0], SOL[100.36013023], SRM[1000.10269747], SRM_LOCKED[20.76763168], STEP[0], STG[0], TRX[10.05512336], UNI[0], USD[0.00], USDJT[0], WAVES-PERP[0], ZIL-PERP[0]		
01430642		AAVE[.03898679], BTC[0.00012543], CELZ[.13369588], DOGE[95.50657544], ETH[0.02503631], ETHW[0.02495374], EUR[7.45], FIDA[10.5867138], FIDA_LOCKED[.02002366], FTT[6.098614], KIN[128381.13055198], RAY[31.43320232], REEF[7627.10499862], SLRS[16.28351077], SOL[1.53644304], SRM[26.50591568], SRM_LOCKED[58567019], STEP[20.52872942], UBXT[415.55661106], USD[525.96]		
01430712		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.0000001], BTC-MOVE-0506[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0.0000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.1198965], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ITH-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.00779429], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000122], TRX-PERP[0], TULIP-PERP[0], USD[121.06], USDJT[575.30808502], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.01337491], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01430774		SOL[.01], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01430806		ATOM[0], DAI[0], ETH[.00000001], EUR[0.00], FTM-PERP[0], LUNA2[0.46411801], LUNA2_LOCKED[1.08294203], LUNC[101062.6744428], LUNC-PERP[0], TRX[.000003], USD[1.00], USDJT[0.00000001]		
01430830		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01430835		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], C98[0], CEL[0], CHZ[0], CHZ-PERP[0], CVC[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], GALA[0], GRT[0], GRT-20211231[0], LTC[0], LUNA2[1.05906881], LUNA2_LOCKED[2.47116056], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[0.00000001], MATIC-PERP[0], RAY[0], SAND[0], SHIB[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRN-PERP[0], TRU[0], TRX-20210924[0], USD[0.00], USDJT[0], WFLOW[0], XRP[0], XRP-20210924[0], XRPBULL[0], XRP-PERP[0]		
01430930		ADA-0930[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.047], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DAI[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000002], LINK-PERP[0], LUNA2[0.00005243], LUNA2_LOCKED[0.00012235], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SLND[590.429257], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDJT[0], USTC[.00742278], XRP-PERP[0]		
01430955		SOL[.005], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
01430972		AGLD[0], AMPL[0], ATLAS[0], BNB[0], CRO[0], DOGE[0], FTT[0], GT[0], HT[0], HUM[0], KIN[0], MAPS[0], MNGO[0], RAY[0], SOL[0.00000001], SRM[.0006444], SRM_LOCKED[.00313159], STEP[0], TULIP[0], USD[0.00], USDJT[0.00000001], XRP[0]		
01430999		BEAR[850.32], DRGNBULL[.003682], LINKBULL[4.38569], LUNA2[0.98022556], LUNA2_LOCKED[2.28719297], TRX[.000003], USD[0.02], USDJT[0], XRPBULL[4906448.98767056]		
01431053		AKRO[4], ATLAS[0], ATOM[0], AUD[0.00], AXS[0], BAO[4], BAT[0], BNB[0], BTC[0], CHZ[.00000388], CLV[0], CRO[0], DENT[1.00500955], DOGE[0.00435746], ETH[0.00000030], ETHW[0.00000030], GODS[0.00010141], GRT[0], KIN[5], LINK[0], LUNA2[194.34132383], LUNA2_LOCKED[439.6801309], LUNC[0], NFT (458596303006178912/Contemporary #9)[1], NFT (564803761385854001/Unlighted Desolation #12)[1], POLIS[0], RSR[0.10579647], SAND[0], SHIB[32759043.56519700], SOL[0.00000718], SPELL[0.24925749], UBXT[1], USD[0.00], USDJT[0], USTC[0], XRP[0]	Yes	
01431106		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.02591072], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0006924], BNB-PERP[0], BTC[0.00010022], BTC-PERP[0], CHZ[5.27942008], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00273098], ETH-PERP[0], ETHW[0.00000069], EUR[0.76], FTM-PERP[0], FTT[26.08785335], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], LUNA2[0.01449476], LUNA2_LOCKED[46.56263274], LUNC[3156.26358366], LUNC-PERP[0], MATIC[1.77645707], MATIC-PERP[0], NEAR-PERP[0], NFT (429804913892854138/Monaco Ticket Stub #582)[1], ONE-PERP[0], OP-PERP[0], SOL[0.01741049], SOL-PERP[0], SRM[6.09752127], SRM_LOCKED[30.67128573], SRM-PERP[0], SUSHI-PERP[0], TRX[.002038], USD[4.18945.72], USDJT[89540.09410060], WAVES-PERP[0], XTZ-PERP[0]	Yes	
01431156		BTC[0], ETH[.00000001], GST-PERP[0], LUNA2[0.00289153], LUNA2_LOCKED[0.00674690], LUNC[.000412], TONCOIN[.4999], TRX[.000107], USD[2.47], USDJT[0.56063263], USTC[0.40931000], USTC-PERP[0]		
01431203		APE[.060556], ATLAS[3.9998], BTC[0], DOT[78.98499], ENS[.0094613], ETH[.00618578], ETHW[0], FTM[0.67211017], FTT[0], IMX[.0858548], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039906], MATIC[73.05643568], NEAR[412.321644], USD[0.61], USDJT[0]		
01431264		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000072], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.59316538], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-.0325[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00001530], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[.000015]
01431272		ADA-PERP[0], APE[.2], BTC-PERP[0], LUNA2[4.37826999], LUNA2_LOCKED[10.21596333], LUNC[953377.51], MANA[0], MATIC[0], SOL[0], SOL-PERP[0], STEP-PERP[0], UNI[0], USD[2621.97]		
01431339		BTC[.03321084], ETH[.06588899], ETHW[.06588899], FTT[1.66015088], LUNA2[0.07494090], LUNA2_LOCKED[0.17486211], LUNC[16318.54], TRX[.000032], USD[204.73], USDJT[263.14336458]	Yes	
01431454		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE[.0005056], DOGE-PERP[20000], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[254.27103804], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.37738892], LUNA2_LOCKED[10.21390748], LUNC[953185.65369308], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[-1706.90], XEM-PERP[0], XLM-PERP[0], XRP[1300.20777239], XRP-PERP[0], ZIL-PERP[0]		
01431475		BNBBULL[.001], BNT[0], BULL[.00076], DEFIULL[.2], ETHBULL[4.035], GBP[0.00], LINKBULL[481], LUNA2[3.03461620], LUNA2_LOCKED[7.08077113], LUNC[0], MATIC[3.7907539], MATICBULL[84], NFT (309556342046408089/FTX EU - we are here! #158327)[1], RAY[26.63409836], SRM[0], USD[597.87], USDJT[-0.13308195], USTC[0], VETBULL[201460], XRPBULL[440000]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01431527		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DYDX-PERP[0], FLOW-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[7.68794517], LUNA2_LOCKED[17.93853873], LUNC[1674066.2469678], MANA-PERP[0], POLIS-PERP[0], SHIB-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01431558		ADA-PERP[0], ATLAS[1], DOGE[.60325], DYDX[.081502], ETH[0.00097928], ETHW[0.00097928], FTM[.67882], FTT[.07906445], HT[.07922051], ICP-PERP[0], LUNA2[1.25516222], LUNA2_LOCKED[2.92871184], LUNC[273314.216222], NFT (303800853747401269/FTX EU - we are here! #140080)[1], NFT (366668428079300745/FTX AU - we are here! #17788)[1], NFT (401105178874882193/FTX AU - we are here! #27044)[1], NFT (410088141909358792/FTX EU - we are here! #139687)[1], NFT (46313884239787248/FTX EU - we are here! #140299)[1], PSY[10000], SRM[248.84814788], SRM_LOCKED[1221.81185212], TRX[.000001], USD[-.239], USD[11157.98670200]		
01431615		AAVE[.0096333], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[.0766205], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00007741], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00095632], ETH-PERP[0], ETHW[0.00095632], FLOW-PERP[0], FTM-PERP[0], FTT[.05465913], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNA2[0.55608236], LUNA2_LOCKED[1.29752551], LUNC[121088.1056837], LUNC-PERP[0], MATIC[9.8651], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PROM-PERP[0], SLDN[.097321], SOL[0.00516057], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.46], USD[200.36429647], XRP-PERP[0]		
01431632		AAVE[0], ALGO[1], BTC[0], DFL[879.824], DYDX[0], ETH[0], ETHW[0.44995000], FTM[0], FTT[0], LUNA2[1.89401239], LUNA2_LOCKED[4.41936226], LUNC[50999.8], SLP[0], SPELL[16543.41693761], SUSHI[0], TRX[.000001], USD[0.00], USD[70], USTC[234.953]		
01431695		ALGOBULL[65729534.83111097], ATOMBULL[216450], AXS[.0802314], BCHBULL[313739.1228], BEAR[176988.748], BSVBULL[28500000], BTC[0.00008966], BTC-PERP[0], COMPBULL[12165.79897561], DOGEBULL[613], EOSBULL[6803817.3082], ETCBULL[1481.89171868], ETH[0], FTM[0.84480000], FTT[4.19730495], KNCBEAR[246000000], KNCBULL[13824.59322], LINKBULL[44100], LTC[.15927824], LUNKBULL[83810.7101], LUNA2_LOCKED[0.00000003], LUNC[.00749508], MATICBULL[2404.519], ORBS[9.40495867], SHIB-PERP[0], SOL[0.40381882], SRM[.05874777], SRM_LOCKED[25618108], XPBULL[9300000], THETABULL[1070], TRX[0.24555800], TRXBULL[0], USD[1.36], USD[70], VETBULL[19700], WRX[0.35400855], XLMBULL[10817.90092], XRPBULL[471554.35551292], XTZBULL[18000], ZECBEAR[2660], ZECBULL[146720.94087794]		
01431703		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC[0.99998681], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.31000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.0409554], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], REEF-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.11725634], SRM_LOCKED[465.04332219], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[405853.33], USD[70], USD[0.0012944], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01431734		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[.4630], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00202399], BTC-PERP[0.14999999], C98-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.76169127], ETH-PERP[0], ETHW[0.1069127], FTT[599.19471654], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REEF-0325[0], RUNE-PERP[0], SECO[.00128], SECO-PERP[0], SHIB-PERP[0], SOL[157.49364442], SOL-PERP[0], SRM[.38719135], SRM_LOCKED[153.1941672], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], SOL[3191.74], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01432061		CRO-PERP[0], DAI[0.73530123], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00922865], LUNC-PERP[0], TRX[.000002], USD[0.24], USD[70]	Yes	
01432067		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], COMP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[780.0863566], GLMR-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SRM[10.59652165], SRM_LOCKED[120.44347835], SUSHI[0], TRX[.000002], USD[0.01], USD[70], USD[5049.59606448]		
01432205		FTT[1829.90000601], FTT-PERP[0], NFT (312486414623587314/FTX AU - we are here! #3325)[1], NFT (317806992598876719/FTX AU - we are here! #3321)[1], NFT (364710750857817735/FTX AU - we are here! #57082)[1], NFT (388527855595180951/FTX EU - we are here! #101738)[1], NFT (450267869661490582/The Hill by FTX #18228)[1], NFT (504709311202765267/Montreal Ticket Stub #128)[1], NFT (528169489109655686/FTX EU - we are here! #101575)[1], NFT (548280022423559479/FTX EU - we are here! #101670)[1], SRM[2.15825037], SRM_LOCKED[54.00174963], USD[3.37]		
01432209		AVAX[0], BTC-PERP[0], DOGE-PERP[0], LUNA2[0.01147878], LUNA2_LOCKED[0.02678378], LUNC[2499.525], USD[7.77], USD[70.00000001], XTZ-PERP[0]		
01432254		LUNA2_LOCKED[0.00000001], LUNC[.001124], USD[0.02]		
01432514		AAVE-PERP[0], BAT-PERP[0], BTC[0], CEL[1.1], CLV[1146.8], ETH[0], ETHW[.196], LTC-PERP[0], LUNA2[3.87410541], LUNA2_LOCKED[9.03957931], LUNC[12.48], OKB[.2], RSR[110130], SOL-PERP[0], UNI[11.3], USD[671.99], XMR-PERP[0]		
01432554		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.45145348], AVAX-PERP[0], AXS[.08003231], BAT-PERP[0], BNB-PERP[0], BTC[.00000296], BTC-PERP[0], CRO-PERP[0], CRV[14], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-20211231[0], DOT-PERP[0], EDEN-20211231[0], ETC-PERP[0], ETH[.02300003], ETH-PERP[0], ETHW[0.07700000], FTM-PERP[0], FTT[.05453125], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.75865933], LUNA2_LOCKED[1.77020511], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.16000005], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-.31.89], USD[70.00487112], USD[0.000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01432567		LUNA2_LOCKED[321.4837523], USD[0.34], USD[70.00000013]		
01432588		1INCH-20211231[0], AGLD-PERP[0], ALGO-20210924[0], AMPL-PERP[0], ATLAS[.055], ATLAS-PERP[0], AVAX-20211231[0], AXS-PERP[0], BTL[.485725], BNB[0], BNB-20211231[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOT-20210924[0], DYDX[.0023705], DYDX-PERP[0], EDEN[.007792], EDEN-20211231[0], ETH[0.0001570], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-20210924[0], FIL-20211231[0], FRONT[.019885], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-20211231[0], OMG-PERP[0], POLIS[.00025], POLIS-PERP[0], SHIB[1316.5], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SRM[.07640814], SRM_LOCKED[66.20766146], STARS[.018825], STEP[.010157], STEP-PERP[0], TRX[.000064], UNI-20211231[0], USD[201.80], USD[70]		
01432604		ATLAS[59.9848], AURY[4.99905], BTC[0], ETH[0], GALA[29.9981], LUNA2[0.0006975], LUNA2_LOCKED[0.00016276], LUNC[15.19], POLIS[77.5454442], SLP[9.9962], SOL[6.06657708], USD[0.00], USD[70]		
01432614		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-1230[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09693811], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00388335], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (300142609453026759/FTX EU - we are here! #33114)[1], NFT (425551221779598561/FTX AU - we are here! #35384)[1], NFT (481864619542498014/FTX EU - we are here! #32949)[1], NFT (505321889757405322/FTX AU - we are here! #35420)[1], NFT (533049009746745473/FTX EU - we are here! #33076)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0090578], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.22], USD[0.000001], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.173737], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01432655		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[.09362260], LUNA2_LOCKED[0.21845275], LUNC[20386.52], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[70.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[.88156], XLM-PERP[0], XMR-PERP[0], XRP[.91144], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01432700		AGLD-PERP[0], ALCX-PERP[0], AMPL[0.62005127], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BRZ-PERP[0], BTC[0.00048150], BTC-0930[0], BTC-1230[.00006], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], HOLY-PERP[0], IMX-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNA2[0.08682882], LUNA2_LOCKED[0.20260059], LUNC[18907.16], MANA-PERP[0], MAPS-PERP[0], MNGO[1590], MNGO-PERP[0], NFT (518023215398725956/FTX Crypto Cup 2022 Key #17767)[1], POLIS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[95.37], USD[7.0531848], SHIB[0], SHIB-PERP[0], TSLA[.00000002], TSLA-20211231[0], TSLAPR[.00000001], TWTR[0], USD[.013], USD[70], WRX[0], ZIL-PERP[0]		
01432707		EUR[435.99], LUNA2[0.25923843], LUNA2_LOCKED[0.60315793], LUNC[58384.96280279], SHIB[.00000001]	Yes	
01432798		APE[.082824], APT[40.06794404], AVAX[.09905], CEL[0.06393965], DAI[0.06715972], DFL[9.867], FTM[563.68481495], LUNA2[0.19647062], LUNA2_LOCKED[0.45843146], LUNC[10000], OXY[1488.9], RUNE[0], SHIB[13400000], SOL[0.02182840], USD[7.22]		APT[38], FTM[563.363247]
01432932		ADA-PERP[0], AXS-PERP[0], BAO[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM[0], DAI[0], DOGE[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HOOD[0], KIN[0], LTC-PERP[0], LUNA2[0.20072729], LUNA2_LOCKED[0.46836368], LUNC[4263.95568044], LUNC-PERP[0], MANA[0], MATIC-PERP[0], NEAR-PERP[0], NIO[0], NIO-20211231[0], RSR[6.70531848], SHIB[0], SHIB-PERP[0], TSLA[.00000002], TSLA-20211231[0], TSLAPR[.00000001], TWTR[0], USD[.013], USD[70], WRX[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01432947		BTC[0.0009454], LUNA2[3.53193126], LUNA2_LOCKED[8.24117295], LUNC[11.377724], LUNC-PERP[0], USD[3.62]		
01433006		ADABULL[0.0967103], ATOMBULL[92.763], BEAR[61.696], DOGEBEAR2021[0.0906744], ETCBULL[4.1099], GARI[.141], KNCBULL[843.29027], LUNA2[24.75017972], LUNA2_LOCKED[57.75041934], MATICBEAR2021[18476.48], MATICBULL[8.99824125], MATIC-PERP[0], SHIB[52082], SPELL[51.268], TRX[0.0183], TRXBULL[8.3314], USD[0.00], USDT[0]		
01433046		AUDIO-PERP[0], BTC[0.00006863], ETH[0], ETHW[0], FTT[150.99559075], NFT (294697827564480578/FTX AU - we are here! #45997)[1], NFT (444364867682785207/The Hill by FTX #8756)[1], NFT (456151994652640302/FTX EU - we are here! #143729)[1], NFT (46480613124345972/FTX EU - we are here! #141372)[1], NFT (521525338050002313/FTX AU - we are here! #51136)[1], NFT (526863034963462531/FTX EU - we are here! #144169)[1], SOL-PERP[0], SRM[.59636251], SRM_LOCKED[8.40363749], TRX[379.93141], USD[0.09], USDT[0.00000001]		
01433052		AKRO[2], AMPL[0], APE[0.00009176], ATLAS[0], BAO[9], BAT[.00000918], DENT[4], DFL[0], DOGE[0.01851776], ENS[0], ETH[0], FTM[0], HNT[5.34640114], KIN[2263699.94656199], KSHIB[0], LOOKS[0], LUNA2[0.00430430], LUNA2_LOCKED[0.01004337], LUNC[937.27075869], MANA[0], MATIC[0], MBS[230.9235281], MNGO[0], NFT (289425069586868741/Eion Musk and Shiba)[1], NFT (550526096885648184/FTX Cryptomen #17)[1], RUNE[0], SAND[0], SHIB[266.176.92887063], SLP[0], SPELL[21665.45734464], STARS[502.94157430], STEP[0.0084722], TOMO[1], TRX[3], UBXT[4], USD[0.00], XRP[0]	Yes	
01433130		LUNA2[0.00159655], LUNA2_LOCKED[0.00372529], USD[20.29], USDT[0], USTC[.226]		
01433139		FTT[64.46], RAY[896.60877073], SOL[23.2894578], SRM[987.69919574], SRM_LOCKED[9.31980286]		
01433205		ATLAS[0], ATLAS-PERP[0], BTC[0.32434582], CTX[0], DFL[.00000001], ETHW[.000515], FTM[0], FTT[25.12041554], FTT-PERP[0], IMX[0], NFT (319279652943040384/Medallion of Memoria)[1], NFT (353877605878532732/The Hill by FTX #9064)[1], NFT (360530850795146107/FTX EU - we are here! #119723)[1], NFT (368241390563833234/The Reflection of Love #2932)[1], NFT (371044058476594691/FTX AU - we are here! #54211)[1], NFT (406799046892449889/Medallion of Memoria)[1], NFT (409316854139633974/FTX EU - we are here! #20056)[1], NFT (497836693088297004/FTX Crypto Cup 2022 Key #3858)[1], NFT (567926671808983625/FTX EU - we are here! #118156)[1], POLIS-PERP[0], RAY[8447.72747308], SOL[0.00150840], SRM[4.80812739], SRM_LOCKED[303.44308267], USD[0.00], USDT[0]	Yes	
01433241		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-1102[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000003], FTT-PERP[0], GALA-PERP[0], GMAT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03009519], LUNA2_LOCKED[0.0702212], LUNC[19.78510449], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-1230[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00015], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.76], USDT[0.75461499], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI-20211231[0], ZRX-PERP[0]		
01433275		AAVE-PERP[0], AVAX-PERP[0], BTC[0.00000519], BTC-PERP[0], CEL-PERP[0], COPE[1280], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[28.60478620], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[60.99832073], LUNC-PERP[0], MANA[21], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-1.04], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0]		
01433356		LUNA2[0.00528219], LUNA2_LOCKED[0.01232511], NFT (423656900327361915/The Hill by FTX #22040)[1], TRX[.000011], USD[0.00], USDT[0.69657375], USTC[.74772]		
01433402		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[8.24135009], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.04374705], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.0008489], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM[172.859932], FTM-PERP[0], FTT[10.00104343], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[64.9880205], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.12622403], LUNA2_LOCKED[2.62785607], LUNC[0.0000001], LUNC-PERP[0], MANA-PERP[0], MATIC[506076], MATIC-PERP[-431], MKR[0.65887854], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00946553], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[-248.91], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01433419		APE[9.998], AR-PERP[0], ATOM-PERP[0], AVAX[5.03130523], AVAX-PERP[0], AXS-PERP[0], BTC[.0004999], BTC-PERP[0], DOT-PERP[0], ETH[.0579874], ETH-PERP[0], ETHW[.0629874], FTM-PERP[0], GALA-PERP[0], LUNA2[0.00991153], LUNA2_LOCKED[0.02312692], LUNC[2158.25870204], LUNC-PERP[0], MATIC[20.76990045], NEAR[.9998], ROSE-PERP[0], SAND-PERP[0], SOL[3.03992625], SOL-PERP[0], USD[202.80], WAVES-PERP[0]		
01433550		LUNA2[0], LUNA2_LOCKED[5.36135755], USDT[0.24069338]		
01433582		AUD[0.00], BAT[.000000001], BTC[0.00137170], CRO[0], ETH[.00034231], ETHW[.00834891], FTM[.00000001], LUNA2[0.05586452], LUNA2_LOCKED[0.13035055], LUNC[0], MATIC[0], SOL[0.09999999], TRX[0.00000104], USD[2.47], USDT[0], USTC[0]		
01433632		BTC[0], BTTPRE-PERP[0], CRO[0], FIDA[0], GALA[0], GMT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], PEOPLE[0], STEP[0], USD[27.41]		
01433635		AAVE[0], BAT[400.002], BTC[0.31255722], CHR[32], CUSD[505.45037920], ETH[2.03262235], ETHW[2.02273658], FTT[343.30390105], KIN[410002.05], LINK[30.30958222], MATIC[1011.21375899], RUNE[0.08901655], SLP[500.0025], SOL[48.67046731], SRM[113.6114073], SRM_LOCKED[4.87242738], SXP[0], TRYB[0], TSLA[.00000002], TSLAPRE[0], UNIQ[0], USD[2.04], USDT[1.65113866]		ETH[2.00001], LINK[30.00015], SOL[46.811127], USD[2.02], USDT[1.641821]
01433652		BTC[0], ENS[0.00000001], ETH[1.74372313], ETHW[0.11468880], FTT[25.398898], MATIC[12.72468274], SOL[101.35648477], SRM[.16099856], SRM_LOCKED[79719421], USD[0.00]		
01433694		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMC-0325[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BILI-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0009449], BTC-0325[0], BTC-PERP[0], BYND-0325[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0045075], ETH-PERP[0], ETHW[0.00445074], FB-0325[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0238805], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-0624[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUMA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLING-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEOP-0325[0], NIO-0325[0], NVOA-0325[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-0624[0], SLV-1230[0], SNX-PERP[0], SOL[.009999], SOL-PERP[0], SPELL-PERP[0], SPYL[.000195], SPY-0325[0], SPY-1230[0], SRM[.98890583], SRM_LOCKED[4.98383179], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-1230[0], TWTR-0325[0], UNI-0325[0], UNI-PERP[0], USD[146174.16], USDT[.00741825], USDT-PERP[0], USO-0624[0], VET-PERP[0], WAVES-0830[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-0325[0], ZRX-PERP[0]		
01433867		APE[.02840625], BTC[0.00003352], ETH[-0.00000001], FTT[0], LUNA2[0.00175523], LUNA2_LOCKED[0.00409555], LUNC[.0056543], USD[0.00], USDT[0.00184380]		
01433891		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], AVAX[0.00000002], AVAX-PERP[0], AXS-PERP[0], BILI-0624[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0320[0], BTC-MOVE-0325[0], BTC-MOVE-0404[0], BTC-MOVE-0411[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0505[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0713[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE[0.00000001], DOGE-0624[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM[0.000180], FTM-PERP[0], HT-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.02170633], LUNA2_LOCKED[0.05064811], LUNC[0.00000001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOD-PERP[0], NFT (30117966013017505/FTX EU - we are here! #67160)[1], NFT (32175485262278628/FTX EU - we are here! #67395)[1], NFT (4498391065896892/FTX AU - we are here! #28996)[1], NFT (465224870454726372/FTX EU - we are here! #90098)[1], NFT (55192267506620828/The Hill by FTX #3898)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TSLA[.00000001], TSLA-0624[0], TSLAPRE[0], UNI-PERP[0], USD[-0.01], USDT[9.40575299], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01433899		ADABULL[0], AMPL[0], AVAX[0], BCH[0], BTC[0], COMP[0], CRV[.985], ETH[0], FTM[-1.20383947], FTT[0.00528086], GBP[0.00], GRT[0], HT[0], LRC[0], LUNA2[1.91149227], LUNA2_LOCKED[4.46014864], LUNC[0], RUNE[0], SOL[0], STEP[0], TRX[.000037], USD[0.21], USDT[0.21514984]		
01433952		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[54.12939425], SRM_LOCKED[7.2201709], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01433992		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.7], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (42462451985111590/FTX EU - we are here! #76884)[1], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[5.188], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01433997		BTC[0], ETH[0], FTT[0.06635823], GBP[0.00], LUNA2[4.82048211], LUNA2_LOCKED[11.24779161], TRX[.998202], USD[0.64], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01433999			1INCH[0], ATOM[0], AVAX[0], BTC[1.23713254], BULL[0], DOGE[0], ETHBULL[0], FTT[0.05313369], LUNA2[0.02773665], LUNA2_LOCKED[0.06471885], ROOK[20.38581268], SOL[0], TRX[.97555], USD[102.61], USD[T0], USTC[0]		
01434038			1INCH[0], AAVE[0.00884497], APE[.10363714], BRZ[0], BTC[0.00891368], DOT[.08360832], ETH[0], FTT[.02926813], LUNA2[0.00000014], LUNA2_LOCKED[0.00000034], LUNC[.03178224], MATIC[0], SOL[0.01389437], SRM[.00197006], SRM_LOCKED[.01057791], UNI[0], USD[246.48], XRP[0]		
01434094			ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LTC[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.01414281], SRM_LOCKED[.09181161], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
01434097			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[9.39], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.18533418], LUNA2_LOCKED[5.09911310], LUNC[652.74], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.94], USD[T91.30570728], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.0006888], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01434104			BNB[0], LUNA2_LOCKED[21.49275639], MATIC[0], SOL[0], SWEAT[9], TRX[0], USD[T0]		
01434105			LUNA2_LOCKED[0.00000001], LUNC[.001382], SHIB[66306642.67692308], SHIB-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
01434108			SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01434134			ALCX[.00008247], CRV[.00000001], ETH[0], FTT[150.4741145], LUNA2[0.00560789], LUNA2_LOCKED[0.01308507], RUNE[.0025], SPELL[.00000001], USD[9351.52], USD[T0.00373955], USTC[.793824]		
01434218			AAVE[.00985838], BTC[0.00106970], ENJ[.997478], ETH[0.00087332], ETHW[0.64487332], FTT[2.09852453], LUNA2[0.86133550], LUNA2_LOCKED[2.00978283], MATIC[0.10.8836], SOL[.0049567], USD[4960.72]		
01434257			1INCH[0], AAVE[0.00059818], ALCX[6.00487019], ATRM[6.03335141], AUDIO[169], AVAX[0], AXS[0.08845991], BAND[20.70192092], BNB[0.00999746], BNT[0.08461778], BRZ-PERP[0], BTC[0], CEL[0], COMP[.00000164], CREAM[28.86], CRV[250.82194882], CVX[56], DAI[0], DYDX[54], ENJ[180], ETH[0.0007837], ETHW[0.00007836], FTM[200.00642000], FTT[25.08171248], GRT[0], KNC[0.09601935], LINK[2.80000000], LRC[1], LUNA2[1.55264374], LUNA2_LOCKED[3.62283539], LUNC[6.00165443], MATIC[0.18135167], MKR[0.00068204], MSOL[0], PAXG[.00000001], REN[825.90388784], ROOK[2.85], RUNE[0.06891493], SNX[0.00782774], SOL[0], SRM[.00060888], SOL[0.0037214], STSOL[0], SUSHI[0.26615177], TRYB-PERP[0], UNI[0.02510797], USD[-.51.37], USD[T0.00157348], YFI[0], ZRX[.29952715]		
01434286			FTT[0.01281655], GBP[0.00], LUNA2[0.60969227], LUNA2_LOCKED[1.42261529], RUNE[.08484], SRM[.029794], SRM[.38778993], SRM_LOCKED[2.37530179], USD[0.24], USD[T0]		
01434316			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.99], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNA2[.09730643], LUNA2_LOCKED[0.22704833], LUNC[21188.68], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-.03], USD[T0.02767462], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01434370			AAVE[0], BTC[0.00000001], CEL-PERP[0], ETH[0], EUR[0.00], FTT[0], LINK[0], LUNA2[0.03036030], LUNA2_LOCKED[0.07084070], LUNC[6811.02], LUNC-PERP[0], NFT (56910293132605802/The Hill by FTX #38405)[1], RUNE[0], SAND-PERP[0], SOL[0], UNI[0], USD[0.29], USD[T0]		
01434383			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.08618760], BTC-PERP[0], BTT[5000000], CAKE-PERP[0], CRO[20], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.12467569], ETH-PERP[0], ETHW[0.67703929], FTT[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.38114659], LUNA2_LOCKED[0.88934205], LUNC[13372.91], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.41], VET-PERP[0], XLM-PERP[0]		
01434393			1INCH[2019.20196], BTC[0.00009688], DYDX[200], ETH[.00000001], ETHW[12.229065], GALA[7420], HT[26.7], LUNA2[0.00086952], LUNA2_LOCKED[0.00202888], LUNC[189.34], MATIC[190], NEXO[116], REEF[100000], SOL[5.11], USD[0.37]		
01434441			BNB[0], BTC[0], CHZ[.00479142], ETH[0.01678800], ETHW[0.35427706], EUR[0.00], FTT[0], LTC[0], LUNA2[0.00145526], LUNA2_LOCKED[0.00339562], TRX[.000009], USD[0.00], USD[T0]	Yes	
01434455			ADA-PERP[0], ANC-PERP[0], ATLAS[9.9082], BTC[0.00000480], BTC-PERP[0], CAKE-PERP[0], DFL[9.6922], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00032579], EUR[0.00], GALA[9.955], GALA-PERP[0], GAL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.56333355], LUNA2_LOCKED[5.98111163], LUNA2-PERP[1.6], LUNC[.008815], LUNC-PERP[0], OMG-093[0], RVN-PERP[0], SHIB-PERP[0], SOL[.001], SOL-PERP[0], SUSHI-PERP[0], SWEAT[15.35312], TRX[304.9451], USD[-.170], USD[T0.00000002], USTC-PERP[0], VET-PERP[0]		
01434521			APE-PERP[0], BNB[0.00182790], BNB-PERP[0], BTC[0.00003710], ETH[0.00094724], ETH-PERP[0], ETHW[0.00046988], FTT[0.06357170], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (454701410463125696/The Hill by FTX #38291)[1], SOL-PERP[0], SRM[1.86052751], SRM_LOCKED[24.50314602], TRX[.000004], USD[438.29], USD[T0]	Yes	
01434695			ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0.00416485], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091269], MASK-PERP[0], SNX-PERP[0], USD[0.00], USD[T3.27539876], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
01434702			ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.00020038], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[26.40150615], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[4.93132864], LUNA2_LOCKED[11.5064335], LUNC[2430.85], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000032], TRX-PERP[0], USD[403859.70], USD[T688941.65339850], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01434785			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.12916876], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005194], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T1375.21908278], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01434870			ATOM-PERP[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC[2.44244779], BTC-PERP[0], ETH-0930[0], ETH[1.00100038], ETH-1230[0], ETH-PERP[0], ETHW[1.00100038], FIL-PERP[0], FTT[4727002.94998], SOL[.01], SRM[11023176.33857241], SRM_LOCKED[680414.42519959], USD[50328.48], USD[T0.00220521]		
01434968			BCH[1.07032191], BNB[0.00950201], BNB-PERP[0], BTC[0.13749551], BTC-PERP[0], DOGE[1699.66684109], ETH[6.26410362], ETH-PERP[0], ETHW[21.80703087], FTT[265.96162], FTT-PERP[0], GMT[3551.03335918], GMT-PERP[0], GST[.01003204], GST-PERP[11000], LUNA2[17.0132079], LUNA2_LOCKED[39.6974851], LUNC[3704661.83929191], NFT (293315402998358780/FTX EU - we are here! #191454)[1], NFT (38820756972388456/FTX EU - we are here! #191505)[1], NFT (402621060812875401/FTX EU - we are here! #191410)[1], NFT (552982416959187954/FTX AU - we are here! #61268)[1], PSY[6033.005165], SOL[3.34357484], SOL-PERP[0], TONCOIN[.0608], TRX[4558.19134617], USD[3482.08], USD[T4807.20402766], XRP[.089089]		BCH[1.070019], BTC[.137491], ETH[6.263817], SOL[3.340524], TRX[4556.630836], USD[3778.41], USD[T4807.121729]
01435118			ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00046759], ETH-PERP[0], FTT[0.07558871], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.001109], MATIC-PERP[0], PEOPLE-PERP[0], STEP-PERP[0], USD[0.01], USD[T0], USTC[0], ZRX-PERP[0]		
01435145			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[530], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[93], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[3.18], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0035184], BTC-20210924[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[200], CRO-PERP[0], DENT[8300], DENT-PERP[0], DYDX[1.9], DYDX-PERP[0], ETH-1230[0], ETH-20210624[0], ETH[.51370199], ETHW[.00045898], EUR[0.26], FLOW-PERP[0], FTM[34], FTT[3.8], FTT-PERP[0], GRT-PERP[0], HUM[250], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHIB[140], KSM-PERP[0], LTC-PERP[0], LUNA2[0.50909718], LUNA2_LOCKED[1.18789343], LUNC[1.64], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY[4.83656584], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[8.2], RUNE-PERP[0], SAND[6], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-.284.74], USD[T348.16003891], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01435163			BTC[.5395], CRO[13010], FTT[0.10628615], SOL[.00305534], SRM[.05682579], SRM_LOCKED[.76346064], USD[1.17], USD[T0.00392613]		
01435217			BTC[0], DYDX[0], FTT[0], SOL[0], SRM[0.31380189], SRM_LOCKED[2.56519275], USD[2888.63]		
01435227			ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[2.5], FTM[.04056503], FTM-PERP[0], FTT[25], IMX[539.5], LUNA2[9.37506742], LUNA2_LOCKED[21.87515733], LUNC-PERP[0], RAY[0.21111419], SHIB-PERP[0], SOL-PERP[0], TRX[.000869], USD[0.09], USD[T0.00000001]	Yes	
01435247			ALGO[2401], ATLAS[34784.44937859], BTC[0], COMP[0], ENS[0], ETH[0], ETHW[0], FTT[0], GRT[0], LUNA2[0.00020386], LUNA2_LOCKED[0.00047568], LUNC[44.39181708], MKR[0], USD[0.00], USD[T0]	Yes	
01435294			ADA-PERP[0], AVAX[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNA2[0.88279297], LUNA2_LOCKED[2.05985026], LUNC[18844.10690024], MATIC[.52.64611098], SOL[0], SOL-PERP[0], USD[84.99], XRP[-.51199772], XRP-PERP[0]		
01435308			ANC-PERP[0], APT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], FLOW-PERP[0], FTT[301.5], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[0.20632806], LUNA2_LOCKED[0.48143214], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], TRU-PERP[0], TRX[.00039], USD[0.23], USD[T0.12294561], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01435379		ADA-PERP[0], APE[13.99802], APE-PERP[0], AUDIO[66], AXS-PERP[0], BAL[3.22], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00444621], BTC-PERP[0], CHZ-PERP[0], CRO[3000], CRO-PERP[0], DODO[188.6], DOT[44.07134093], EGLD-PERP[0], ENJ[25], ENJ-PERP[0], ETH[0.07417106], ETH-PERP[0.09200000], FTT[5.87189304], GRT[150], HMT[41.992668], LINK[63.48097202], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[269.917848], MATIC-PERP[0], REEF[6770], SAND-PERP[0], SHIB[4970178.92644135], SHIB-PERP[0], SLND[18.3], SOL[0], SOL-PERP[5.64], SRM[56.35836781], SRM_LOCKED[1.10776267], USD[-138.09], USD[T0.00000001], VET-PERP[2817]		DOT[42.592332]
01435454		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.06990268], LUNA2_LOCKED[4.82977293], LUNC[0.00000001], MATIC-PERP[0], SOS[18700000], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01435473		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03928958], LUNA2_LOCKED[0.09167569], LUNC[8555.39], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00063], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01435530		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL[0.00000001], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM[7.7], ATOM-PERP[0], AUDIO[216], AUDIO-PERP[0], AURY[15], AVAX[17.79919384], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[98492901], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.27077215], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[24.36994742], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HNT[5.1], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUI-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT[131000], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[3.38812675], LUNA2_LOCKED[31.2386844], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[521], MATIC-PERP[0], MCG-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOD-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLS-PERP[0], PROM-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[14400], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[21.5], RUNE-PERP[0], SAND[25], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00924272], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPA[4000], SPELL-PERP[0], SRM[180], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU[2093], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[1.09], USD[T-0.62662182], VET-PERP[0], VOX[41], WAVES-20210924[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01435589		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.30322733], LUNA2_LOCKED[0.70753044], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.51]		
01435656		AAVE[0.18102508], AVAX[0.30830705], BNB[0], BTC[0.00372136], BTC-PERP[0], CRO[80], DOT[2.10167371], ETH[0.01701197], ETHW[0.00000001], FTT[6], GRT[56.07389056], LINK[1.70556512], LTC[0], LUNA2[0.12386811], LUNA2_LOCKED[0.28902559], LUNC[0], RUNE[0], SOL[0.24336089], TRX[168.17020908], UNI[0], USD[40.68], USD[T0.00000001]		AVAX[308193], DOT[2.10099], ETH[0.017008], GRT[56.031192], SOL[242478], TRX[167.882735], USD[40.62]
01435657		ATLAS-PERP[0], BTC[0], ETH[0], EUR[0.00], FTT[37.37], LINK[0], SRM[1.85365136], SRM_LOCKED[25.29431344], TRX-PERP[0], USD[1.34], USD[T3.60509064]		
01435672		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.1], AVAX-PERP[0], BTC[0.11856120], BTC-PERP[0], CAKE-PERP[0], CHZ[2880], CUSD[457], DENT[453500], DOGE[69], DOGE-PERP[0], ETH[69470124], ETH-PERP[0], ETHW[69470124], EUR[0.00], FTM[6], FTT[12.68223049], IOTA-PERP[0], LINK[50.3045629], LINK-PERP[0], LUNA2[0.02483400], LUNA2_LOCKED[0.05794602], LUNC[0.08], SAND[2], SHIB[300000], SOL[34.98977016], SOL-PERP[0], SRM[37], STEP[761.6], SUN[601.793], UNI[12.68137787], USD[29.54], VET-PERP[0], YFI-PERP[0]		LINK[49.78578]
01435709		ETH[0.00000002], ETHW[0.42000000], LUNA2[0.15233450], LUNA2_LOCKED[0.35544718], RAY[904263], SOL[30.60023631], SOL-PERP[0], USD[7.06], USD[T13.12766321]		USD[T13.094084]
01435777		SOL[0.0493982], SRM[52791101], SRM_LOCKED[2.31671579], USD[4.21], USD[T2.849394]		
01435801		BNB[0.00988994], BTC[0.01701933], CEL[111.57943212], FTT[6.00121736], GRT[339.937338], LINK[15.9974198], LUNA2[0.08010446], LUNA2_LOCKED[0.18691041], USD[0.00], USD[T154.91221716]		
01435821		APE[4395.72072], ATLAS[2.5066], AVAX[0.02152], AXS[0.0285], BAND[0.012], BTC[0.00098863], ETH[17.7499265], ETHW[17.7499265], FTM[34862], FTT[0.009], LINK[0.004645], LUNA2[155.2080811], LUNA2_LOCKED[362.1521893], LUNC[499.985582], MATIC[7.4647], NEAR[7000.50644], RAY[29942], RSR[5.7715], SAND[19997.2788], SHIB[70000], SOL[2000.643048], SRM[205], SXP[0.04456], USD[1.54], USD[T7.16288620]		
01435968		ATLAS[3.05675524], BNB[BULL[0], BTC[2.10263745], ETH[7.521], FTT[1061.02740176], GLMR-PERP[0], GMT[0.00000001], HT[65.187], LUNA2_LOCKED[471.8653376], SRM[6.09309096], SRM_LOCKED[53.78668996], SUN[76320.653065], TRX[27751.001557], TULIP-PERP[0], USD[20000.05], USD[T0]		
01436030		BTC-PERP[0], DOGE-PERP[0], ETH[0.00021312], ETH-PERP[0], ETHW[2.50931428], ETHW-PERP[0], FTT-PERP[0], LUNA2[1.33597762], LUNA2_LOCKED[3.11728111], LUNC[95247.09359251], LUNC-PERP[0], SOL-PERP[0], TRX[952011], USD[-27.56], XRP[0.39629925], ZIL-PERP[0]		
01436117		AUD[0.00], BNB[0], BTC[0.05807121], BTC-0325[0], BTC-0331[0], BTC-123[0], -0.65419999], BTC-PERP[0], DAJ[0.09903176], DAWN-PERP[0], EUR[0.73], FTT[151.59846849], FTT-PERP[0], SRM[2.48352954], SRM_LOCKED[73.214436], TRX[0.06104], TSLA[0.00000001], TSLA-0325[0], TSLA-20211231[0], TSLAPRE[0], USD[11127.76], USD[T0.07530806], USDOT-20210924[0], USDOT-PERP[0]		
01436118		BAC[32707.14406159], BF_POINT[300], BTC[0.0000177], CHF[0.00], CONV[666.17427789], DENT[3441.98338353], HUM[76.35311451], KIN[480912.05870949], LINA[279.11347719], LUNA2[5.39147609], LUNA2_LOCKED[12.13428667], LUNC[1174584.36645745], REEF[0.0215553], RSR[0.0160776], SHIB[8758463.60995622], SOS[103006444.33196276], SRM[0.0001965], SUN[462.3913157], TRX[1], USD[0.00]	Yes	
01436223		AAVE[0.04], ADABULL[1007], ADA-PERP[551], ALEPH[22], ATLAS[90], ATLAS-PERP[0], AUDIO[6], AURY[1], AVAX[3], AVAX-PERP[0], AXS[1], AXS-PERP[0], BIT-PERP[0], BLT[5], BNB[0.0099811], BTC[0.02803217], BTC-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE[114], DOGE-20210924[0], DOGE-PERP[0], DOT[2.8], DOT-PERP[0], EDEN[6], ENJ[7], ENS[27], ETH[15073293], ETH-PERP[0], ETHW[0.075], FIL-PERP[0], FTM-PERP[0], FTT[1.8], FTT-PERP[0], IOTA-PERP[0], LOOKS[15], LOOKS-PERP[0], LUNA2[0.26638606], LUNA2_LOCKED[0.62156747], LUNC[47190.97], LUNC-PERP[0], MANA[2], MANA-PERP[0], MAPS[20], MATIC[10], MATIC-PERP[0], PEOPLE-PERP[0], PORT[3], RAY[8], RAY-PERP[0], SAND[1], SHIB-PERP[0], SNY[4.99496], SOL[9.47799438], SOL-PERP[0], SRM[4], SRM-PERP[0], STEP[37.281676], STEP-PERP[0], SUSHI[1.5], SUSHI-PERP[0], TONCOIN[4.9], USD[26.20], XRP-PERP[0]		
01436469		BTC[0], ETH[0], FTT[150], SRM[46.22022302], SRM_LOCKED[362.44727726], USD[2.00], USD[T0.00000003], XRP[0]		
01436562		ETH[9.56953296], ETHW[9.56953296], LUNA2[0.09035260], LUNA2_LOCKED[0.21082274], LUNC[19674.47], TRX[0.000001], USD[1.01], USD[T0.00000001]		
01436577		AUD[0.00], CRV[0.00175], DYDX[0.056394], ENJ[77782], FTT[0.00000001], GRT[66547], MNGO[2.34495], OXY[0.04395], PERP[0.0806025], RAY[1849], SAND[651], SLP[1.3075], SOL[0.0057459], SRM[1.8639635], SRM_LOCKED[646.04975564], STEP[0.005395], STG[0.018], SUSHI[1084385], USD[1.12], USD[T1.09188931], WRX[30524]		
01436608		ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], HT[0], LTC[0], LUNA2[0.00021955], LUNA2_LOCKED[0.00051229], LUNC[47.80815136], MATIC[0], NEAR[0], NFT [289983855500100427/FTX EU - we are here! #18446][1], NFT [327192000206589515/FTX EU - we are here! #18344][1], NFT [380073969121705932/FTX EU - we are here! #18243][1], SOL[0], TRX[0.00000800], USD[0.00], USD[T0.00000002]		
01436644		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.00000002], FTM-PERP[0], FTT[0], FTT-PERP[800], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[1000], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00226254], SRM_LOCKED[0.9337142], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-6525.83], VET-PERP[0], XLM-PERP[0], XRP[13798.98339697], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01436663		ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT[4391.11415627], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[78888874], SRM_LOCKED[683.57210104], SRM-PERP[0], USD[0.00], USD[T0.00001310], VET-PERP[0], ZEC-PERP[0]		
01436796		BCH[0.00068], BNB[0.00000001], BTC[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0081378], USD[-0.06], USD[T0]		
01436954		FTT[0.04098884], SRM[26696661], SRM_LOCKED[1.83666641], TRX[0.000006], USD[0.00], USD[T0.00469164]		
01437006		BNB-PERP[0], BTC-PERP[0], FTT[0.11164538], LUNA2[0.00248963], LUNA2_LOCKED[0.00580914], LUNC-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000001], USTC[0.35241969]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01437081		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELP-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[67.43], FIL-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37522493], LUNA2_LOCKED[0.8752465], LUNA2-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], MKR-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-10.22], USDT[0.0000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01437126		FTT[819.75704154], NFT [292809236801068152/FTX x VBS Diamond #210][1], SRM[16.01659877], SRM_LOCKED[240.19880324], USD[1.15], USDT[123.19533879]		
01437191		AVAX-PERP[0], BAO[1], BNBULL[0], BTC-PERP[0], DOGEBULL[0], DOT-PERP[0], FTM-PERP[0], LTC[0.00718043], LUNA2[0.00705027], LUNA2_LOCKED[0.01645063], LUNC-PERP[0], MATICBULL[0], QTUM-PERP[0], SOL-PERP[0], USD[0.02], USDT[0], USTC[998]		
01437313		BNB[66903902], ETH[0.33521468], ETHW[0.33521468], FTM[106.80034775], LUNA2[11.53979818], LUNA2_LOCKED[26.92619576], LUNC[1196956.62059318], MANA[279.3761337], MATIC[460], SAND[312.40863246], SHIB[3800000], SOL[29.34169451], USD[501.95], USDT[2.91410609]		
01437416		AVAX-PERP[0], BTC-PERP[0], LUNA2[6.48724827], LUNA2_LOCKED[15.13691264], LUNC[14126111.97], USD[11.15], USDT[997.28711858]		
01437446		ADABULL[1000], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[8.9218113], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[0.06646936], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], DOGE[2968], DOGE-PERP[0], EOS-PERP[0], ETHBULL[12], ETH-PERP[0], EUR[1075.26], FIL-PERP[0], FTT[0.01223955], GMT-PERP[0], JASMY-PERP[0], LUNA2_LOCKED[41.9877402], LUNC-PERP[0], MANA[176.51944978], MTL-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SHIB[9604863.71], SHIT-20210924[0], SHIT-PERP[0], SOL[0.0000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000028], USD[-0.01], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRPBULL[1010000], XRP-PERP[0]		
01437471		AVAX[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.23362150], FTT-PERP[0], IMX[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.008], MATIC[0], MATIC-PERP[0], NFT (311947589064308480/FTX AU - we are here! #39682)[1], NFT (328487878869501261/FTX EU - we are here! #49727)[1], NFT (428963758610749373/FTX EU - we are here! #49530)[1], NFT (430363475494102542/The Hill by FTX #6646)[1], NFT (476564263860493364/FTX EU - we are here! #49776)[1], NFT (488828812552078005/FTX AU - we are here! #39629)[1], NFT (500572770704381041/FTX Crypto Cup 2022 Key #4255)[1], NFT (570681850045094732/Japan Ticket Stub #1062)[1], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRU[0], TRU-PERP[0], TRX[40.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01437524		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00005572], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[1248.022556], FXS[0.17622], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], IMX[0.01734], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.96222267], SRM_LOCKED[324.55777733], TRU-PERP[0], TRX[0.0004], TRX-PERP[0], USD[29.65], USDT[141956.73201124], USTC-PERP[0]		
01437541		AKRO[1], ANC-PERP[0], BAO[5], DENT[1], ETH-PERP[0], KIN[3], LUNA2[6.41878849], LUNA2_LOCKED[14.97717316], LUNC[1397704.7091499], SOL-PERP[0], SXPBULL[100], TRX[0.00005800], UBXT[1], USD[-3.69], USDT[0.11493906], XRPBULL[9.0424]		
01437721		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-MOVE-0126[0], BTC-MOVE-0126[0], BTC-MOVE-0126[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0303[0], BTC-MOVE-0310[0], BTC-MOVE-0411[0], BTC-MOVE-0427[0], BTC-MOVE-0511[0], BTC-MOVE-0831[0], BTC-MOVE-1029[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[1.12319389], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0], EURT[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT[2.39123497], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], INJ-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO[0], LDO-PERP[0], LNA-PERP[0], LNA-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MMB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX[45.7], TULIP-PERP[0], USD[0.13], USDT[0.0004543], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01437740		AUDIO[0], AVAX[0], BTC[0], CEL[0], CHF[0.23], DMG[0.0230], ETH[-0.00000001], ETH-PERP[0], FTT[0.02331895], LUNA2[0.00603671], LUNA2_LOCK		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01438611			LUNA2[0.47417580], LUNA2_LOCKED[1.10641021], LUNC[103252.78], SHIB[1398810], USD[6.38], USD[0.53385470]		
01438644			ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AURY[.00000001], BAND-PERP[0], BICO[1500], BTC[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[22.92405896], FTT-PERP[0], GR[4230], LINK[30], LINK-PERP[0], LUNA2[0.02150996], LUNA2_LOCKED[0.05018991], MAPS-PERP[0], MNGO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[112.33], USD[0], VET-PERP[0], XTZ-PERP[0]		
01438708			AKRO[3], APE[0], AUDIO[1.00894378], BAO[3], BF_POINT[100], BTC[0.00192710], DENT[2], DOGE[0], ETH[0], KIN[12], LUNA2[1.27735079], LUNA2_LOCKED[2.87486056], LUNC[19.79283209], RSR[3], SAND[0.00005755], SGD[2.35], SOL[0], TRX[7], UBXT[1], USD[0.00], USD[0.00001112], XRP[0]	Yes	
01438727			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004737], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00057535], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00045957], FTT-PERP[0], GLMR-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00013728], LUNA2_LOCKED[0.00032033], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], SOL[0.00694095], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[12501.50], USD[1466.73046386], WAVES-PERP[0], XRP-PERP[0]		
01438728			1INCH[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BTC[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00895059], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.00482351], SRM_LOCKED[.04265828], TRYB-PERP[0], USD[12.80], USTC-PERP[0], XMR-PERP[0]		
01438740			APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00003012], ETH-PERP[0], ETHW[0.00003012], EUR[0.53], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[2000], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.07392847], SRM_LOCKED[.04233726], SRM-PERP[0], USD[-718.93], USD[0.53131246], VET-PERP[0]		
01438794			ATLAS[950], DYDX[20.995086], DYDX-PERP[0], LUNA2[0.04339365], LUNA2_LOCKED[0.10125186], LUNC[9449.06], LUNC-PERP[0], TRX[980.81361], USD[162.33], USD[0.00135935]		
01438799			BABA[.0005], FTT[150.01013011], HKD[0.93], HT[0.00623077], NFT (311979257182729141/FTX AU - we are here! #63951)[1], OKB-PERP[0], PSY[15000.075], SRM[17.18391228], SRM_LOCKED[120.33161222], USD[0.17], USD[0]		HT[.006047], USD[0.17]
01438825			LUNA2_LOCKED[73.62183154], TRX[.000004], USD[0.07215535]		
01438854			AGLD[.08936786], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1615.15491536], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[66.27596415], SRM_LOCKED[525.20403585], TRX[.000078], USD[0.00], USD[0], USTC-PERP[0], XTZ-PERP[0]		
01438859			BTC-PERP[0], LUNA2[0.02133600], LUNA2_LOCKED[0.04978401], LUNC[4645.96], USD[7.88], USD[0.00394346], XRP-PERP[0]		
01438898			BULL[0], ETH[.3073269], EUR[0.00], FTT[42.66721162], GRTBULL[0], LINKBULL[.04276], LUNA2[0.52681111], LUNA2_LOCKED[1.22922584], NFT (450290106919503416/Magic Summer Box)[1], SLRS[0], SOL[0], SRM[1.22280242], SRM_LOCKED[6.85807022], USD[20.45], USD[0.00000001]		
01438953			ATLAS[6.74866752], ATOM-PERP[0], AVAX-PERP[0], BTC[.0088], DYDX-PERP[0], ETH[0.04400000], ETH-PERP[0], ETHW[0.56700000], FTM-PERP[0], FTT[22.0603645], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.01694353], LUNA2_LOCKED[0.03953491], LUNC[3689.49], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[.0685], NEAR-PERP[46.9], ONE-PERP[0], SAND-PERP[0], SOL[.00579661], SOL-PERP[0], SPELL-PERP[0], USD[80.03], USD[0.92715556], XRP[.98]		
01438996			DAI[0], FLOW-PERP[0], FTT[0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008025], TRX[.010138], USD[0.01], USD[245.53140814]		
01439046			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[5.2465748], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.11160540], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00021328], SRM_LOCKED[.00215016], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[388.28], USD[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZRX-PERP[0]		
01439070			LUNA2[0.00016610], LUNA2_LOCKED[0.00038758], LUNC[36.17], USD[0.77], USD[.55141365]	Yes	
01439103			FTT[0.00022752], FTT-PERP[0], HT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01648360], NFT (572136888470719506/The Hill by FTX #26321)[1], USD[0.06], USD[0]	Yes	
01439107			ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[.00008575], BTC-0624[0], BTC-PERP[0], CHZ[.00812455], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.01], LINK-PERP[0], LUNA2[0.98557334], LUNA2_LOCKED[2.29967115], LUNC[3.174915], MATIC-PERP[0], NEAR-PERP[0], NVDA-1230[0], SOL-PERP[0], TSLA-1230[0], TSLAPRE-0930[0], USD[229.48], USD[0]		
01439121			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[.01], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.0095], BNB-PERP[0], BTC[.1], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.0265], ETH-PERP[0], ETHW[.0005], FIL-PERP[0], FTM-PERP[0], FTT[1000.000713], FTT-PERP[0], GALA-PERP[0], GBP[20167.19], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.02312436], LUNA2_LOCKED[0.05395686], LUNC[5035.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK[0.00009860], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0002325], SRM[.00021328], SRM_LOCKED[.00215016], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI[3.97295674], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13733.03], USD[5000.00077732], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01439164			BTC[0.10.13778467], FTT[150.37329271], HT[13988.13158211], NEXO[1.843025], OKB[4140.40848319], SRM[5.28798851], SRM_LOCKED[22.97201149], USD[1.10], USD[0.00763231]		HT[13707.374532], OKB[4024.356853]
01439179			ATLAS-PERP[0], AVAX[.00003086], AVAX-PERP[0], BNB[.000000056], BTC[0.00380081], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000114], ETH-PERP[0], ETHW[.04915399], EUR[0.76], FTT[.02272638], LUNA2[0.23301352], LUNA2_LOCKED[0.54231541], LUNC[225.49334365], LUNC-PERP[0], MANA-PERP[0], NFT (480831831687190349/FTX Crypto Cup 2022 Key #18246)[1], ONE-PERP[0], RUNE[.00023446], SAND-PERP[0], SOL-PERP[0], USD[1.32], XTZ-PERP[0]	Yes	
01439184			NFT (297053162441162737/FTX EU - we are here! #273931)[1], NFT (346751658720151503/FTX EU - we are here! #273910)[1], NFT (450587132224926966/FTX AU - we are here! #33930)[1], NFT (460763576371819395/FTX AU - we are here! #33865)[1], NFT (564418427369763883/FTX EU - we are here! #273884)[1], SRM[.3325788], SRM_LOCKED[115.27182452], USD[0.01], USD[0]		
01439213			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.39192338], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01439230			1INCH-PERP[2], AAVE[0.000000001], AAVE-PERP[0.04000000], ADA-PERP[8], AGLD-PERP[.15.99999999], ALGO-PERP[16], ALICE-PERP[1.10000000], ALPHA-PERP[25], ALT-PERP[0.00100000], ANC-PERP[0], APE[.014273], APE-PERP[0.30000000], AR-PERP[0.20000000], ATOM-PERP[0.25999999], AUDIO-PERP[.13.49999999], AURY[.00179], AVAX-PERP[0.09999999], AXS-PERP[0.60000000], BAL-PERP[0.33999999], BAT-PERP[5], BCH[0], BCH-PERP[0.05500000], BNB[0.00031506], BNB-PERP[0], BSV-PERP[0.04999999], BTC[.0.00011550], BTC-PERP[0], CAKE-PERP[0.59999999], CELO-PERP[5.20000000], CHR-PERP[15], CHZ-PERP[20], COMP[0], COMP-PERP[0.00299999], CRO-PERP[0], CVC-PERP[14], DOGE[1.096645], DOGE-PERP[43], DOT-PERP[0.40000000], DYDX-PERP[0.69999999], EGLD-PERP[0.05000000], ENJ-PERP[5], ENS-PERP[0.11000000], EOS-PERP[3.59999999], ETC-PERP[0.20000000], ETH[0.00306230], ETH-PERP[0], ETHW[0.00572705], FIL-PERP[0.30000000], FLOW-PERP[3.67999999], FTM-PERP[11], FTT[155.87468873], FTT-PERP[0.10000000], FXS-PERP[0.80000000], GALA[.6277], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[9], GMT-PERP[4], GRT-PERP[26], GST-PERP[0], HNT-PERP[0], ICP-PERP[.0.44000000], IMX[.0000725], IMX-PERP[2], IOTA-PERP[0], IP3[.0376], JASMY-PERP[400], KAVA-PERP[1.09999999], KNC-PERP[0.99999999], KNC-PERP[139], KSM-PERP[0.04000000], LDO-PERP[0], LINA-PERP[330], LINK-PERP[0.59999999], LOOKS-PERP[25], LRC-PERP[9], LTC-PERP[0.03999999], LUNA2[42.07286996], LUNA2_LOCKED[98.17002991], LUNC[31.94726127], LUNC-PERP[.0.00000049], MANA-PERP[7], MASK-PERP[0], MATIC[0.72903700], MATIC-PERP[0], MINA-PERP[10], MKR[0], MKR-PERP[0.00200000], MNGO-PERP[0], MTL-PERP[14.99999999], NEAR-PERP[0.59999999], OKB-PERP[0], OMG-PERP[1.19999999], ONE-PERP[300], ONT-PERP[4], OP-PERP[0], PEOPLE-PERP[7], PERP[0], PERP-PERP[14.20000000], QTUM-PERP[1.80000000], RAY-PERP[2], REN[0], REN-PERP[21], RNDR-PERP[.12.29999999], ROSE-PERP[45], RUNE[0], RUNE-PERP[1.39999999], SAND-PERP[4], SCRT-PERP[0], SHIT-PERP[0.00100000], SKL-PERP[65], SLP-PERP[1070], SNX-PERP[.1.29999999], SOL[0.01796750], SOL-PERP[0], SPELL-PERP[28200], SRM[7.94068458], SRM_LOCKED[39.4854642], SRM-PERP[3], STG[.70695425], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SUSHI-PERP[1.50000000], TONCOIN-PERP[3.49999999], TRU-PERP[0], TRX[.000002], TRX-PERP[50], UNI[0.05238350], UNI-PERP[0.29999999], USD[287612.84], USD[0], USTC[0.56943499], USTC-PERP[0], VET-PERP[233], WAVES-PERP[1], XLM-PERP[10], XMR-PERP[0.01000000], XRP-PERP[7], XTZ-PERP[1.84000000], YFI-PERP[0.00099999], ZEC-PERP[0.04999999], ZIL-PERP[140], ZRX-PERP[7]		
01439277			COPE[7455.65344], FTT[73.9809502], SRM[5.91628779], SRM_LOCKED[27.43909882], USD[0.11], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01439291		AAVE[0.06992515], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[7], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[10], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.04761050], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.00003359], COMP-PERP[0], CRO[1350], CRO-PERP[0], CRV-PERP[0], DOGE[222.8637247], DOGE-PERP[0], DOT[15], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.47668524], ETH-PERP[0], ETHW[0.47668524], EUR[0.38], FIL-PERP[0], FLOW-PERP[0], FTM[153], FTM-PERP[0], FTT[39.49618796], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], IMX[100], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[4], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.10420521], LUNA2_LOCKED[7.24314549], LUNC-PERP[0], MANA[70], MANA-PERP[0], MATIC[59.981667], MATIC-PERP[0], MTA-PERP[0], NEAR[10], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[10000000], SHIB-PERP[0], SOL[14.06527218], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[2099.70], USD[1.09], VET-PERP[0], VGX[14.997435], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[501.5597985], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01439303		AVAX[0], DFL[0], FTT[0.9238328], LUNA2[0.00222617], LUNA2_LOCKED[0.00519441], MATIC[0.00000001], RUNE[0], TRX[0.00029], USD[0.21], USD[0.00000001], USTC[3.15126]		
01439346		ATLAS[925.00373703], BULL[0], FTT[0], LUNA2[0.00062999], LUNA2_LOCKED[0.00146998], LUNC[137.182558], USD[15.09], USD[0]		
01439375		ATLAS[3750], ETH[0.00000001], KIN[3804045.98101625], LTC[0.00801600], LUNA2[0.81190255], LUNA2_LOCKED[1.89443928], LUNC[176793.49], SOL[0.71082377], USD[0.07], USD[0.00000540]		
01439419		1INCH-PERP[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BCH-PERP[0], BITO-20211231[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[0.06462264], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00126198], LUNA2_LOCKED[0.00294463], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], PYPL-0930[0], REEF-20210924[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00011685], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-0325[0], XRP-0930[0], XRP-PERP[0]		
01439450		RAY[64.92454103], SOL[29.25629807], SRM[263.7305586], SRM_LOCKED[6.14328782], USD[4.64]		
01439500		BTC[0], ETH[0], FTT[193.28452715], SRM[1161.85298841], SRM_LOCKED[12.34378795], USD[4.23], XRP[173.43621757]		
01439508		ATLAS[2355.76881143], COPE[74.98545], CRV[4.09190978], ENJ[27.33726033], FIDA[14.44796494], FTT[16.39094066], GBP[0.00], MNGO[1174.38222187], MOB[14.497187], RAY[29.06036797], SNY[29.00889407], SOL[0.00000001], SPELL[8723.08078380], SRM[11.14626735], SRM_LOCKED[23478465], STARS[10.997866], USD[0.00], USD[0.62.65742672]		
01439649		BTC[0.0008662], CEL[0.0561], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009806], MSTR[0.04455], RUNE[0.07054], SLND[3.7], SOL[52.01852079], TRX[0.00003], USD[1.17], USD[0.24618000]		
01439668		LUNA2[0.00006489], LUNA2_LOCKED[0.00015141], LUNC[14.13], TRX[0.000002], USD[0.11], USD[0]		
01439724		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO[0.00662343], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000020], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0000003], ETH-PERP[0], ETHW[0.00000030], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000625], FTT-PERP[0], FXS-PERP[0], GALA[0.00000807], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.000507], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000011], LUNA2_LOCKED[0.00000027], LUNC[0.02532962], LUNC-PERP[0], MANA[0.0066038], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-0624[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000796], TRX-PERP[0], UNI[0], USD[0.07], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00887795], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01439794		AMPL-PERP[0], ATLAS[3.540841], ATLAS-PERP[0], AXS[0], BTC[0.00003862], DOT[0.00000002], ETH[0.02898014], ETH-PERP[0], ETHW[0.00043594], ETHW-PERP[0], FTT[185.31350250], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007779], LUNC-PERP[0], MATIC[0.00000001], MSOL[-0.00000099], RAY[9.06323], RAY-PERP[0], SOL[0], SRM[1.10986523], SRM_LOCKED[65.41013477], STSOL[0], TRX[0.001808], USD[33.17], USD[0.00037745], USD-PERP[0], USTC[0], USTC-PERP[0], WBTC[0.00027254]		
01439816		BTC[0], FTT[0], SRM[0.1363285], SRM_LOCKED[67502427], USD[0.10], USD[0.00000004]		
01439849		COPE[0], FTT[0], NFT (31374428696693732/lnk 7)[1], NFT (313746245270891360/lnk 8)[1], NFT (366926836373842279/lnk 10)[1], NFT (374062043226209636/lnk 9)[1], NFT (383688932597632978/lnk 4)[1], NFT (486264484466621170/lnk 6)[1], NFT (519096451751983757/lnk 3)[1], NFT (5266563367729592/lnk 5)[1], SRM[27802244], SRM_LOCKED[1.16400461], USD[490.00]		
01439914		ALICE[0.9136], ATOMBEAR[33190780], AVAX[0.09878], CHR[8206], DAI[0.09571523], FTT[53.26118600], GBP[1.398.42], LUNA2[45.24650043], LUNA2_LOCKED[105.5751677], LUNC-PERP[0], MANA[.797], SOL[0.99999], SPELL[45.32], STORJ[0.02974], SXP[0.07948], USD[58387.36], USD[996.11000000]		
01439944		BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[3.10023393], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], MATIC[0.25220151], SOL[0], USD[0.25], USD[0]		
01439955		BTC-0325[0], ETH[0.00099969], ETH-20210924[0], ETHW[0.00099969], FIL-PERP[0], FTM-PERP[0], KAVA-PERP[0], LTC[0.1], LUNA2[0.12175941], LUNA2_LOCKED[0.28410531], LUNC[26513.37], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SUSHIBULL[27800], USD[3.63], USTC-PERP[0], VET-PERP[0], ZEC-PERP[0]		
01440021		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.09924922], AVAX-PERP[0], AXS[11.19800752], AXS-PERP[0], BOBA[22.99563], BTC[0.03354356], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[109.38042604], DYDX-PERP[0], ETH[0.14245794], ETH-PERP[0], ETHW[0.14245794], FIL-PERP[0], FTM[0.9386623], FTM-PERP[0], FTT[13.10353315], KSM-PERP[0], LINK[19.09643085], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.9069], OMG[.49563], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[4.59095883], SOL-PERP[0], SRM[103.14513785], SRM_LOCKED[1.80046645], USD[25.20], USD[0], XRP-PERP[0]		
01440060		BTC[0.00031600], CRO[20], DOT[1.05872694], FTT[3.1989866], LUNA2[0.07844940], LUNA2_LOCKED[0.18304860], LUNC[5082.522812], RAY[6.39362347], SOL[1.74031932], SRM[3.08332431], SRM_LOCKED[0.06716269], TRX[0.00147], USD[1.33], USD[0]		
01440071		AXS[0.090695], AXS-PERP[0], FTT[0.08327], SRM[62365335], SRM_LOCKED[2.37634665], SUSHI[.3353], TRX[0.000002], UNI[0.06456], USD[0.01], USD[0.1.16337137]		
01440175		BTC[0.33282120], FTT[108.9237], SOL[172.23218436], SRM[922.70119731], SRM_LOCKED[21.47963817], USD[3.10]		BTC[3.29415]
01440180		LUNA2[8.46124429], LUNA2_LOCKED[19.74290336], LUNC[1842453.76], USD[0.00], USD[0.003752]		
01440186		AVAX[0.00167614], BEAR[428.85], BNB[0.00000001], BNBBEAR[495652800], BSVBULL[300], BTC[0], BTC-PERP[0], COMBEAR[6185], DAI[0], ETH[0], ETHBEAR[458770], GRT-PERP[0], KSHIB-PERP[0], LINKBEAR[617847400], LINKBULL[2033.89796015], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.005925], TRX[0], USD[0.01], USD[0.03815550], XRP[141.56542616], XRPBULL[471756.09]		
01440195		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.05], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00493383], LUNA2_LOCKED[0.01151228], LUNA2-PERP[0], LUNC[0.013113], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[9064], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000014], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[22556.68], USD[33542.39430497], USD-PERP[0], USTC[6984], USTC-PERP[0], XTZ-PERP[0]		
01440364		AAVE[2.18551464], ADABULL[1115.8], AKRO[763], AURY[46.09650364], AVAX[12.29222746], BAO[120997.53], DOGE[60.42533553], FTM[25.10416918], GALA[4460], GRTBULL[146727.82586494], JOE[133], KIN[2372180.44448815], LINA[1468.97188466], LUNA2[1.43407325], LUNA2_LOCKED[3.34617091], REEF[950], SHIB[15598575], SOL[0.00033181], SPELL[11868.39225225], SUSHIBULL[29052129.89521450], THETABULL[18.68001398], USD[0.02], USD[0], USTC[100], XRPBULL[86.7], XTZBULL[7.663]		DOGE[60.357979]
01440530		AAVE-0325[0], AAVE-0624[0], ADA-0325[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.05841121], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT[1], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EUR[1.26], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.11469905], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.40267081], LUNA2_LOCKED[0.93956523], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSOL[2.320752], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-0624[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[29.77], USD[0.00000001], USTC[57], VET-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01442196		AAPL-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[84521540.5098847], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.37579019], BITTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR[321], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.00200447], FTT-PERP[0], GLMR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[3180.3], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0.09], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MNGO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[214.28], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
01442215		ALGO[554], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-20211231[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00400000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[850], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.48], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], FIDA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.00006507], LUNA2_LOCKED[0.00015183], LUNC[14.17], LUNC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRX[78227], USD[1.49], USD[30.98841967], USTC-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01442216		AKRO[24], ALPH[A][1.00005506], APE[52689885], ATLAS[36.27003718], AUD[203.49], AUDI[0.102477121], AXS[8.37580566], BAO[68], BF_POINT[200], BTC[0.05912516], COMP[0.00000072], DAWN[0], DENT[17], DFI[32.78975769], DOGE[326.39889936], ETH[1.01779086], ETHW[0.75874869], FIDA[1.03176146], FRONT[1], GALA[19.79310013], GENE[69447342], GODS[126.09294877], GOG[6.33730515], GRT[1.00016434], IMX[1.27293724], KIN[39], KNC[0], LDO[21.13999899], LUNA2[0.00116592], LUNA2_LOCKED[0.00272050], MANA[1.75859409], MATH[2.00673117], MATIC[2.13096352], MBS[226.71199192], PEOPLE[4803.42356668], POLIS[197.33584040], RSR[8], SAND[1.77061378], SECO[0.30133896], SLP[80.43738966], SLRS[2.56402049], SNY[0.00001616], SPA[0], SPELL[18594.44372269], SRM[1.05093088], SUSHI[0.0002972], SYN[50.50661013], TLM[102.92238925], TOMO[1.03490066], TRU[1], TRX[15.01451099], UBX[863.41474865], UNO[0.0001594], USTC[0.16504284], XAU[0], YFI[0.0000003]	Yes	
01442327		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01474453], BTC-PERP[0], C98-PERP[0], CAD[0.00], DOGE[0], DOGE-PERP[0], DOT[30.98], DOT-PERP[0], DYDX-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], FTT[0.17954178], FTT-PERP[0], LINK-PERP[0], LUNA2[122.0092568], LUNA2_LOCKED[284.6882658], LUNC[0.0071], LUNC-PERP[0], MATIC[554.63476570], MATIC-PERP[0], OMG-PERP[0], SOL[11.35537936], SOL-PERP[0], SPELL[41500], SRM[4.9907235], SRM_LOCKED[4.85180633], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3628.40], USD[3440.42612171], USTC[117271], XRP[360.75], XRP-PERP[0]		
01442371		BNB[0], BTC[0], FTT[0.00000009], LUNA2[0.17713457], LUNA2_LOCKED[0.41331401], SHIB-PERP[0], USD[0.00], USD[0], USD[0], USD[0]-PERP[0]		
01442401		AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.61406279], ETH-PERP[0], ETHW[0.61406279], FTT[9.9], GALA[270.29549823], LUNA2[0.09410297], LUNA2_LOCKED[0.21957359], SHIB[2022620.40313302], SHIB-PERP[0], SLP-PERP[0], SOL[4.39168943], SOL-PERP[0], SRM-PERP[0], TRX[0.00052], USD[32.77], USD[0], USD[0.10746191]		
01442417		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[320.26866859], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00077644], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00790034], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[5.00000001], SUSHI-PERP[0], TRX[9998], UNI-PERP[0], USD[486.67], USD[107.34143276], XLM-PERP[0], ZEC-PERP[0]		
01442432		BIT[7480], BNB[332.78000000], BTC[3.68683651], CQT[2779.27], ETHW[4.52315493], FTT[10.08351533], GENE[80.78606925], MATIC[6.46], MOB[963.50734], SRM[1.22903281], SRM_LOCKED[349.96876319], USD[1000.00], USD[2895.26889195]		
01442511		ADABULL[0.00000545], ALGOBULL[7108], BNBULL[0.0008474], COMPBULL[0.005738], DOGEBULL[0.0001515], ETCBULL[0.006349], HTBULL[0.006836], LUNA2[0.43383528], LUNA2_LOCKED[1.01228232], LUNC[94468.54649], MATIC[0], MATICBULL[0.02382], SUSHIBULL[715.2], THETABULL[0.0831007], TRX[0.0004], TRXBULL[4486], USD[1.18], USD[0], VETBULL[27861], XLMBULL[0.03], XRPBULL[89.638], XTZBULL[3.7786]		
01442535		BTC[0], BTC-PERP[0], DOT[1.4997381], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[1.9996508], FTT[5.99961588], MANA[6.9984286], MATIC[0.0008254], RAY[33.21229819], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[47.98482801], SRM_LOCKED[7.6254621], TRX[0.00155800], USD[1.08], USD[0], USTC-PERP[0]		
01442547		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00017661], FTT-PERP[0], KIN-PERP[0], LUNA2[0.00073369], LUNA2_LOCKED[0.00171195], LUNC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.03], XRP[0], XRP-PERP[0]		
01442579		ADA-PERP[0], BTC[0.00583854], BTC-0930[0], BTC-PERP[-0.02549999], ETH[0.01033473], ETH-PERP[-0.782], LUNA2[0.10166151], LUNA2_LOCKED[0.23721021], LUNC[22137.01], USD[1410.06]		
01442601		AMC-0624[0], AMC-1230[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNA2[4.8181347], LUNA2_LOCKED[11.23223145], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.72], VET-PERP[0]		
01442697		BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[29.11653863], LUNA2[13.9705067], LUNA2_LOCKED[32.59784896], USD[3.23], USD[0]		
01442754		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.10961136], BTC-PERP[0], CEL[0.24488619], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00067456], ETH-PERP[0], ETHW[0.0067456], FTM[201.36268650], FTM-PERP[0], FTT[0.00000052], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[1.69614205], LUNA2_LOCKED[3.95766479], LUNC[0], LUNC-PERP[0], MATIC[0.044848], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY[11.22457680], RAY-PERP[0], SOL[10.62493495], SOL-PERP[0], SRM[15477889], SRM_LOCKED[10824393], SRM-PERP[0], THETA-PERP[0], TRX[0.00003], USD[-964.00], USD[1.79359589], XRP-PERP[0], XTZ-PERP[0]		
01442785		BCH[0], BTC[0], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], MANA[0], MATIC[0], SHIB[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00040000], USTC-PERP[0]		
01442804		BULL[0], ETH[1.603], FTT[25.00000001], LUNA2[6.02050913], LUNA2_LOCKED[14.04785465], RAY[0], TRX[3], USD[0.30], USD[0]		
01442828		FTT[0.02570463], LUNA2[0.00314431], LUNA2_LOCKED[0.00733673], LUNC[0.0045383], MAGI[0.95896], MASK[99525], MPLX[75224], SWEAT[71477], TAPT[0.096162], TRX[0.000001], USD[936.79], USD[11.01261254], USTC[44509], XPLA[0.04984]		
01442858		AAPL-20210924[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[1.5], BTC[0.32783300], BTC-20210924[0], BTC-MOVE-0214[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.65825799], ETH-PERP[0], ETHW[0.00025797], EUR[0.28], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK[39], LINK-PERP[0], LUNA2[3.72504625], LUNA2_LOCKED[8.69177459], LUNC-PERP[0], MANA-PERP[0], MATIC[401.8992072], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[6.52427404], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.20], USD[0.00296104], YFII-PERP[0]		
01442873		BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.1120203], LUNA2_LOCKED[0.26133809], LUNC[24388.68], TRX[0.000002], USD[0.00], USD[0.00862616], XRP[0.00000001]		
01442879		ATLAS[2000], AXS-PERP[0], BNB[0], BTC[0.00680002], BTC-PERP[0], DOT-20210924[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00300001], LUNC[0.000834], POLIS[10.78943124], SLP-PERP[0], SPELL[0.00000001], SRM[0.00018603], SRM_LOCKED[0.00609349], USD[0.01], USD[37.48727782], USTC-PERP[0]		
01442883		ADA-PERP[0], BTC[0.00200000], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[1973.21], LTC-PERP[0], LUNA2[0.73464823], LUNA2_LOCKED[1.71417921], LUNC[159971.2], MATIC-PERP[0], SOL-PERP[0], USD[0.86], XRP[1652], ZIL-PERP[0]		
01442906		ADABEAR[252981950], ADABULL[1990.90677452], ALGOBEAR[177912505], ALGOBULL[2353697427.8], ALTBEAR[972.5355], ALTBULL[100.1749122], ASDBEAR[8297.6], ASDBULL[150081.5061115], ATOMBEAR[10038975.9], ATOMBULL[2977150.01821], BALBEAR[914.88], BALBULL[230417.110777], BCHBEAR[882.292], BCHBULL[779947.978925], BEAR[520.37761628], BEARSHIT[7173.362], BNBBEAR[248877640], BNBULL[3.00681747], BSVBEAR[6914.215], BSVBULL[92095422.185], BTC[0], BULL[2.99966101], BULLSHIT[0.0701238], CEL[2.0986035], COMPBEAR[8934.5], COMPBULL[84211.9614682], CUSDTEAR[0.00000967], DEFIBEAR[59.0025], DEFIBULL[1005.89242202], DOGEBEAR[2021][0.0932213], DOGEBULL[1000.54375475], DRGNBEAR[181.247], DRGNBULL[526.6223502], EOSBEAR[458.595], EOSBULL[26526899.712], ETGBEAR[278388.5], ETGBULL[3007.0119542], ETHBEAR[55938.55455904], ETHBULL[29.74127285], EXCHBEAR[488.34415], EXCHBULL[0.00870736], GRTBEAR[838.9094], GRTBULL[2516702.268178], HTBEAR[49.23335], HTBULL[22.045584], IBVOL[0.00009876], KNCBEAR[8756.51955], KNCBULL[4641.5414295], LEOBEAR[2086633], LEOBULL[0.02438494], LINKBEAR[162977705], LINKBULL[79398.1298966], LTC[0.00326844], LTCBEAR[78.8828], LTCBULL[300620.843565], LUNA2[0.59912172], LUNA2_LOCKED[1.39795068], MOMBEAR[202151.249688], MATICBULL[124992.16748], MIDBEAR[894.091], MIDBULL[1.4007758], MKRBEAR[969.6925], MKRBULL[100.95475696], OKBBEAR[378909.15], OKBBULL[3.30868884], OKBBEAR[3.94927], PRIVBULL[8.0001773], SUSHIBEAR[122427847.5], SUSHIBULL[87342794.968], SXPBULL[142600672.3256], THETABEAR[45953450], THETABULL[18507.58534376], TOMOBEAR[20210.00423174], TOMOBULL[152354442.6347], TRXBEAR[859430.6], TRXBULL[859.546446], TRYBULL[0.00010998], UNISWAPBEAR[84876], UNISWAPBULL[150.58134568], USD[0.06], USD[0], USD[0.00488736], VETBEAR[7855.03], VETBULL[168259.0913946], XLMBEAR[55039.1], XLMBULL[3821.61573], XRP[238121], XRPBEAR[335270.9], XRPBULL[2227486.29347], XTZBEAR[25921.15], XTZBULL[412614.378601], ZECBEAR[5.7679727], ZECBULL[10128.848799]		
01442943		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0918[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], BITTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.57479628], LUNA2_LOCKED[1.34119128], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00000003], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01442947		1INCH[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000002], BTC[0.00000001], C98-PERP[0], DOGE[-0.03694482], ETH[0.00000002], FTT[0.25794432], HT[0], LINK[0], LTC[0.00000001], OMG[0.00000001], RAY-PERP[0], REN[0], SAND-PERP[0], SC-PERP[0], SHIB[100000], SOL[0.00296739], SOL-PERP[0], SRM[0.01332686], SRM_LOCKED[0.7151478], TRX[0.00000100], USD[4.79], USD[0.00000004], YFI[-0.00000903]		
01442965		ADABULL[1202.379476], ALGOBULL[133029912764], ATOMBULL[135082430.0802], BCHBULL[113519.2272], BSVBULL[3815236.8], DOGEBULL[54114.4309908], EOSBULL[30968805], LTCBULL[384723.04], LUNA2[208.8716123], LUNA2_LOCKED[487.3670955], LUNC[45482233.343774], SHIB[89200], SOS[13950800.100], SUSHIBULL[1922301210.93], THETABEAR[269946000], TOMOBULL[58890180], TRX[0.000917], USD[2.13], USD[0.00000001], XRPBULL[166116.77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01443157		FTT[788.92046530], NFT (525229852534683953/FTX x VBS Diamond #284)[1], SRM[26754992], SRM_LOCKED[115.91601439], USD[1.68], USD[T0]		
01443173		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00013475], ETH-PERP[0], ETHW[0.00013402], FTM-PERP[0], FTT[0.22754329], GMT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00120326], LUNA2_LOCKED[0.00280760], LUNC[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[632.53], USD[T0]		ETH[.000133], USD[626.99]
01443297		FTT[.05305773], FTT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[T0]		
01443305		LUNA2[0.06183008], LUNA2_LOCKED[0.14427015], LUNC[2946.626736], USD[3.00], USD[T0.00377366]		
01443382		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANCR-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AURY[0], AVAX-0325[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BANDER-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[0], BIT-PERP[0], BNB-PERP[0], BOBA[0.00000001], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], CRO[0.00000001], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[0.00000001], DMG[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], EMB[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0.12000000], ETH-PERP[0], ETHW-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.01164653], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GARI[0], GENE[0], GLMR-PERP[0], GMT-PERP[0], GDS[0], GOG[0], GRT[0.00000004], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT[0], ICP-PERP[0], ICX-PERP[0], IMX[0.00000002], IMX-PERP[0], IND[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JET[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0.00000001], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37261324], LUNA2_LOCKED[0.86943090], LUNC[25758.95], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0.00000001], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR[0.00000001], MTA-PERP[0], MTL-PERP[0], NEAR[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NFT (380154941346518763/FTX Night #334)[1], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRISM[0], PRIV-PERP[0], PROM-PERP[0], PSY[0], PTU[0], Q[0], QTUM-PERP[0], RAMP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS[0.00000001], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STARS[0.00000001], STEP-PERP[0], STG[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UMEE[0], UNISWAP-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[5.15], USD[T0], USTC[36], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XMR-PERP[0], XRP[1.27257190], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YGG[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
01443422		LUNA2[0.00016555], LUNA2_LOCKED[0.00038629], LUNC[36.05], SOL[.00967], USD[0.03]		
01443639		BTC[0], CRO[30.1123079], DFL[119.9886], ETH[0], ETHW[0.00494195], FTT[0.99981000], GODS[2], IMX[4.99905], LOOKS[52.98993], LUNA2[0.00150239], LUNA2_LOCKED[0.00350557], MANA[1], POLIS[8.69474453], SOL[2], TRX[.00003], USD[0.48], USD[T0]		
01443646		1INCH-PERP[0], AAPL[0.03000610], AAVE-PERP[.54], ADA-PERP[0], AMC-0930[0], AMC[2.999411], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0.10105165], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00005754], BTC-PERP[0], C98[0], CAD[0.89], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[2.3], ETH[.002], ETH-PERP[0], -1.04299999], ETHW[.002], FLOW-PERP[0], FTM-PERP[21], FTT[0], FTT-PERP[0], GALA-PERP[0], GOOGLE02700939], GOOGLEPRE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HODL[0.26250401], HT[0], HT-PERP[0], KSHIB-PERP[0], LINK[0], LRC-PERP[0], LTC[2.22952751], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00000297], LUNA2_LOCKED[0.00000693], LUNC[0.64745753], LUNC-PERP[0], LUNA[100], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PYP[0.02031228], RAY[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.51247654], SOL[0.00000043], SOL-PERP[0], SPY[0.00200799], SRM[.0000145], SRM_LOCKED[.00008864], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], UNI-PERP[0], USD[.36.22], USD[T0.00223958], USD-T-PERP[0], VET-PERP[0], XAUT[0.00009961], XAUT-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]	AVAX[100545], SNX[505025], SPY[020206]	
01443709		1INCH[25.4950676], ALX[0], ALPH[103.4888028], ALPHA-PERP[0], AMPL[0], ASD[7132.81306452], ATLAS[1114.748944], AURY[130.977833], AVAX[4.80442279], AXS[4.2872605], BADGER[0], BCH[0], BNB[0.78078819], BTC[1.11830413], CEL[0], COMP[0], CREAM[0], CRO[647.110569], CRV[34.7258078], ETH[2.61836868], ETHW[2.61836867], FIDA[43.756496], FTM[508.94881966], FTT[33.00253618], GALA[566.89233], GRT[138.2377964], HNT[575522], HOLY[1.98829], IMX[210.2640387], LINK[14.32193068], LRC[28.602425], LTC[14.17751537], LUNA2[0.00469592], LUNA2_LOCKED[0.01095715], LUNC[412.48451026], MANA[66.8991974], MATIC[339.866054], MEDIA[0], MKR[0], MNGO[1162.654182], NEAR[2969725], OMG[4.9136027], PAXG[0], PERP[223.9621577], RAY[61.870121], RNDR[1.100631], ROKK[17.89763591], RUNE[25.35861318], SAND[43.0164677], SECO[3.975889], SLP[1287.106645], SLRS[78.866441], SOL[6.05401310], SPELL[4136.49924], SRM[62.6617026], SUN[0], SUSHI[13.40523855], UNQ[3.46685984], USD[15848.61], USD[T0], XRP[107.2521758], YFI[0.00000002]		
01443714		LUNA2[3.40995174], LUNA2_LOCKED[7.96655408], LUNC[742524.17263953], USD[0.06], XRP[43.88115632]		
01443762		AAVE-PERP[0], APE-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0.00088347], ETH-PERP[0], ETHW[1.00324775], FB-20211231[0], FLOW-PERP[0], FTT[0.29277279], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], SAND[0.00000001], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[9.308273], SRM_LOCKED[147.99301025], UNI-PERP[0], USD[900.63], USD[T0.75270881]		
01443789		BTC[0.00000001], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM[0.00016589], SRM_LOCKED[0.0009074], USD[0.00]		
01443843		BTC[0.00133305], ETH[0], EUR[0.01], LUNA2[21.3820011], LUNA2_LOCKED[49.8913359], LUNC-PERP[0], USD[0.00], USD[T0.00015562]		
01443860		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL[11.5], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[1481], CHR-PERP[0], CLV[430.6], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.002], ETH-PERP[0], ETHW[1.002], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[404], FTM-PERP[0], FTT[2], FTT-PERP[0], GST-PERP[4376.7], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.32241536], LUNA2_LOCKED[7.75230251], LUNC[723462.94], LUNC-PERP[0], MANA[100], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR[15540], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM[2616], TRX-PERP[0], USD[.873.33], USD[T0.69547912], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[239], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01443954		ADA-PERP[0], AXS[56585052], BAO[8], BNB-PERP[0], BTC[0.01503548], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT[1], ETC-PERP[0], ETH[.03177204], ETH-PERP[0], EUR[500.39], FTM[23.1137749], KIN[15], LUNA2[0.09739108], LUNA2_LOCKED[0.2274587], LUNC[3.31399573], MATIC-PERP[0], RSR[1], SNX-PERP[0], SOL[2.0362312], SOL-PERP[0], SRM-PERP[0], TRX[1], TRX-PERP[0], USD[.145.91], XAUT-20210924[0], XLM-PERP[0], XRP[39.34199511]	Yes	
01443983		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.09536467], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[746.2], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PRIV-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.000995], SOL-PERP[0], SRM[15.73695058], SRM_LOCKED[146.50304942], SXP[.0404085], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[14409.88], USD[T0.00354481], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01443984		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], LUNC[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.52107069], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00555779], LUNA2_LOCKED[0.01296817], LUNC[1210.226095], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00619430], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[.06], USD[T0.646.76000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01444028		1INCH[0.36852008], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM[0.01785], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-20210727[0], BTC-PERP[0], C98[.839181], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.04033538], DAWN-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00068175], ETH-PERP[0], EUR[0.82], FLOW-PERP[0], FTM-PERP[0], FTT[0.04650051], FTT-PERP[0], GRT[1751195], GRT-PERP[0], IMX[.09333333], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00091763], LUNA2_LOCKED[0.00214113], LUNC-PERP[0], MATIC[0.48376647], MATIC-PERP[0], NEAR[.09198222], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[.000154], USD[372.90], USD-T-20211231[0], USD[T0.89824543], USD-T-PERP[0], USTC[0.12989502], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01444044		AAVE[.0397359], ADA-PERP[0], ALGO[1.96865], ATOM[.4981], BAND-PERP[0], BCH[.00288258], BNB[.4299639], BNB-PERP[0], BNT-PERP[0], BTC[0.00150027], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[29.9506], COMP-PERP[0], DOGE[190.73875], DOGE-PERP[0], DOT[298461], DOT-PERP[0], ETH[0.00099506], ETH-PERP[0], FTT[1.572906], KNC[41.495953], KNC-PERP[0], LINK[.099544], LINK-PERP[0], LTC[.0298803], LTC-PERP[0], LUNA2[2.87636257], LUNA2_LOCKED[6.71151267], MATIC[24.78093], MATIC-PERP[0], NEAR[.590709], NEAR-PERP[0], SNX-PERP[0], SOL[.0195174], SOL-PERP[0], SRM[77.98271], SUSHI[.995155], SUSHI-PERP[0], THETA-PERP[0], TRX[.0008], UNI[5.9471975], UNI-PERP[0], USD[300.15], USD[T0.674775559], XMR-PERP[0], XRP[43.95231], XRP-PERP[0], YFI[.00379905], ZEC-PERP[0], ZRX-PERP[0]		
01444063		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ[0.00000001], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000001], LUNA2-PERP[0], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T0.00508467], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01444928		AVAX[1.86169695], DFL[.5368], ENJ[18], ETH[.02981926], ETH-PERP[0], ETHW[0.00476512], FTM[5], LUNA2[0.00061216], LUNA2_LOCKED[0.00142838], SOL-PERP[0], USD[20.25], USDT[0.54769089], USTC[.086655], ZIL-PERP[0]		
01444955		BAND[20.98070449], BNB[0], BTC[0], EUR[0.00], FTT[3.96506548], LINK[10.15264326], SRM[.00558293], SRM_LOCKED[0.03361472], TRX[.000066], USD[0.00], USDT[0]		
01444972		ADA-PERP[0], AXS-PERP[0], BCH[0], BNB[22.22274628], BTC[0.20465421], BTC-PERP[0], DOGE[52252.541372], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0.00753229], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00566417], LUNA2_LOCKED[0.01321641], LUNC-PERP[0], MANA-PERP[0], NFT [465277465750094666/FTX AU - we are here! #37668][1], NFT [554054998079296082/FTX AU - we are here! #37704][1], REN-PERP[0], SAND-PERP[0], SRM[.08813683], SRM_LOCKED[5.62134703], SRM-PERP[0], SXP[0], TRX[.000017], USD[1.68], USDT[0.00316749], USTC[0], USTC-PERP[0], XRP[.950541], XRP-PERP[0]		
01444978		AKRO[2], BAO[4], KIN[1], LUNA2[0.00831153], LUNA2_LOCKED[0.01939357], LUNC[1809.85349264], MANA[18.80060644], SAND[13.25710116], SHIB[1992173.19583451], TRX[1], USD[0.00]		
01445077		AVAX[.48082], BNB[.056616], BTC[.00107685], DOT[2.15746168], ETH[.03152625], ETHW[.03152625], FTT[.491572], LUNA2[0.00002470], LUNA2_LOCKED[0.00005764], LUNC[5.379752], SOL[.47008083], TRX[.000002], USD[4.17]		
01445201		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000938], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.000000002], ETH-PERP[0], ETHW[0], FTM[.00000001], FTT[62.19523157], FTT-PERP[0], GALA-PERP[0], GMT[.00000001], GMT-PERP[0], GST[.00000649], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], RAY[70.02009128], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[15.11806213], SOL-PERP[0], SOS[.00000001], SRM[317.92605114], SRM_LOCKED[7.5221895], SRM-PERP[0], USD[.009], USDT[0.0000006], XAUT-PERP[0], XRP-PERP[0]		
01445281		AUDIO[92.20226507], BTC[0.05191643], ETH[0.12462515], ETHW[0.12395799], EUR[0.00], MANA[392.56101708], RAY[33.57560369], SOL[6.34204386], SRM[39.82817064], SRM_LOCKED[.82382556], USD[2.48]		BTC[.041479], ETH[.121778]
01445283		ADA-PERP[0], APE[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[9.22652952], FTT-PERP[0], GMT[10], GST[0], SHIB-PERP[0], SOL[0.72834520], SOL-PERP[0], SRM[64.96237848], SRM_LOCKED[1.49006626], SRM-PERP[0], USD[0.23], USDT[90.19239865], XRP-PERP[0]		
01445321		ATOM[3.9996], AVAX[4.9992], BTC[.04499176], DOGE[199.98], DOT[3.9992], ETH[.2429514], ETHW[.2429514], EUR[63.69], FTT[2.9994], LUNA2[0.21047218], LUNA2_LOCKED[0.49110175], LUNC[15065], SOL[2.9994], USD[30.00], USDT[480.97306773], USTC[20], XRP[1316.40207545]		
01445392		ATOM[11.33821514], AURY[3], BAT-PERP[0], BNB[0.44829349], BTC-PERP[0], CEL-PERP[0], DOT[0.61995124], ETH-PERP[0], EUR[176.38], FTM-PERP[0], FTT[3.899316], LINK[1.20380465], LTC[.00218395], LUNA2[0.00017267], LUNA2_LOCKED[0.00040290], LUNC[37.6], MATIC[10.27653323], SAND[2.199604], SOL[3.172803], SOL-PERP[0], TRX-PERP[0], UNI[9.02616780], USD[63.40], USDT[13.25320323]		ATOM[11.052794], DOT[.600081], LINK[1.199784], MATIC[10.029965]
01445435		AGLD[0], BNB[0], BTC[0], BULL[0], ETH[0.00000253], FTM[0], FTT[0], MNGO[0], RAY[0], SOL[0], SRM[0.00440344], SRM_LOCKED[.15569689], SUSHI[0], USD[0.00]		
01445549		AAVE[0.00001502], BNB[0], BTC[0], DOGE[181.22907625], DOT[16.06235519], EDEN[0], ETH[.00000458], ETHW[.50138858], GBP[0.00], LINK[0.00017740], LUNA2[0], LUNA2_LOCKED[3.65212338], LUNC[4.16872897], MATIC[0], SLND[80.78540484], SOL[0.00004602], USD[0.00], USDT[0], USTC[0]	Yes	
01445574		CAD[0.01], CEL-PERP[0], LUNA2[0.00392499], LUNA2_LOCKED[0.00915832], LUNC[.003274], LUNC-PERP[0], ROSE-PERP[0], TRX[.000058], USD[0.04], USDT[0.00860200], USTC[.5556]		
01445640		ADA-.0930[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH[3.78490605], ETH-PERP[0], ETHW[3.78490605], FTM-PERP[0], JASMY-PERP[0], LUNA2[2.09508514], LUNA2_LOCKED[4.88853200], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USDT[5160.03544540], USTC[296.56942839], USTC-PERP[0]		
01445762		ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00249278], SRM_LOCKED[.02128678], SRM-PERP[0], TRX[.747001], USD[0.00], USDT[0.66302551], VET-PERP[0], XTZ-PERP[0]		
01445770		DYDX[2.49953925], ETH[1.60456920], ETHW[1.60456920], FTT[11.697777], RUNE[48.567681], SNX[75.98575494], SOL[0], SRM[215.39772439], SRM_LOCKED[2.98021121], USD[2.11], USDT[.315]		
01445840		ALGO[0], ATLAS[0], BNB[0.74137622], GRT[0], KSOS[0], LUA[315.74224038], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00436164], SAND[0], SLP[0], SOL[23.35012615], TONCOIN[0], USD[11.51], USDT[0]		
01445886		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[50], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-.0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00674629], LUNA2_LOCKED[0.01574135], LUNC[1469.02], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[810000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.97], USDT[.89278869], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.239], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01445925		AAVE[0], AVAX[12.42058232], AXS[0], BRZ[78.84432929], BTC[0.19740931], DOT[54.70559021], ETH[2.62715221], ETHW[0], FTT[2.70000001], LINK[80.32661323], LUNA2[0.00334209], LUNA2_LOCKED[0.00779822], LUNC[0], MATIC[407.19117102], SOL[13.45602180], UNI[22.60702268], USD[0.01], USDT[0.00000023]		
01445942		1INCH[0], AAVE[0.00468900], ATLAS[14.114], LTC[0.08450409], LUNA2[5.96800268], LUNA2_LOCKED[13.9253396], MAPS[99980.99982], OXY[0.22480866], USD[16869.62], XRP[0]		
01445971		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT[0], EGLD-PERP[0], FTM-PERP[0], FTT[25.09647664], FTT-PERP[0], IMX[10], LINK-PERP[0], LUNA2[1.76177027], LUNA2_LOCKED[4.1107973], LUNC-PERP[0], MATIC[.0001], MATIC-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[1.02999837], SOL-PERP[0], THETA-PERP[0], TRX[.000191], UNI-PERP[0], USD[167.24], USDT[0], USTC[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01445979		GALA[539.892], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005552], ROSE-PERP[0], USD[0.60], USDT[0.00000001]		
01446210		1INCH-PERP[0], AAVE-PERP[0], ADA-.0930[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANCO[0.0000001], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-1230[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-.0331[0], BTC-.0930[0], BTC-1230[0], BTC-MOVE-.0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-.0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-.0331[0], ETH-.0624[0], ETH-.0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-.0930[0], FIL-1230[0], FIL-PERP[0], FTM[0.0000001], FTM-PERP[0], FTT[235.00299120], FTT-PERP[0], GALA[0.0000001], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLCN-PERP[0], KNC-PERP[0], KSHB[0.0000001], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[0], LTC[0], LTC-PERP[0], LUNA2[35], LUNA2_LOCKED[140.28197289], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-1230[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-.0930[0], OP-1230[0], OP-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00003401], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00071467], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01446215		ATOM-PERP[0], AUD[0.01], BTC[0.00005234], BTC-PERP[0], C98[183.87652655], CEL[0], ETHW[.47260057], FTT[26.01132544], MATIC[0], USD[0.00], USDT[0]	Yes	
01446284		LUNA2[17.67659005], LUNA2_LOCKED[41.24537679], LUNC[3849114.7], USD[6.01]		
01446323		BTC[0.00002222], HNT[.01786], LTC[.041258], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005826], POLIS[13108.2], USD[498.83], USDT[0.13427383]		
01446356	Contingent, Disputed	AUD[1032.78], BNB[0], BTC[0], ETH[0.00001351], ETHW[0.00001351], USD[0.00], USDT[2.75429628]		
01446464		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[1.52035462], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00002643], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009502], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.05481696], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], HT-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.8859829], LUNA2_LOCKED[0.0739863], LUNC[163464.1504015], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT [43795583843099084/FTX AU - we are here! #59459][1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[40.021247], POLIS-PERP[0], PUNIX-PERP[0], QTUM-PERP[0], RAY[.48955588], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM[0], SRM-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[5119.44951416], TULIP-PERP[0], USD[548.01], USTC-PERP[720], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01446535		1INCH[5.20865], ALCX[.48327248], ALICE[.801225], ATLAS[3683.134315], BADGER[.9431377], BAND-PERP[0], BNB-PERP[0], BTC[0.00005472], BTC-PERP[0], CHZ[5], CRV[4.7915825], DOT-PERP[0], ETH[0.00106296], ETH-PERP[0], ETHW[0.04106296], FTT[.0499], LINK-PERP[0], RAY[.82368], SOL-PERP[0], SPELL[14480.8008], SRM[3.47520224], SRM_LOCKED[17.52479776], SUSHI-PERP[0], TRX[.000008], USD[0.00], USDT[9796.69288804], XRP[.82107]		
01446651		BTC[0], FTT[1575.19156014], SOL[947.62268492], SRM[2148.78202228], SRM_LOCKED[353.55882813], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01446672		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.12318291], LUNA2_LOCKED[0.28742681], LUNC[26823.34], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00009], TRX-PERP[0], USD[1.1.77], USD[72.29236065], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01446756		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00942052], LUNC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[6.36498176], SOL-PERP[0], USD[2.48], USD[0], XRP-PERP[0]		
01446891		APE-PERP[0], APT[6], BNB[13.14737], CEL-0624[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09547726], FTT-PERP[0], GMT-PERP[0], GODS[0.00000001], HT[0.0049], HT-PERP[0], IMX[0.00000003], IMX-PERP[0], LUNA2[0.00696620], LUNA2_LOCKED[0.01625448], PAXG-PERP[0], SHIT-0930[0], SHIT-PERP[0], TRX[160755.636426], USD[0.01], USD[6430.89660878], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01447002		ALGO[0], APE[0], ATLAS[0], ATOM[0], AVAX[0], BNB[0], BTC[0.00002130], DOGE[0], DOT[0], ETH[0], ETHW[0], FTT[205.53718826], KIN[0.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00977531], MATIC[0], MPLX[0], POLIS[0], RAY[0], RSR[0], SOL[110.77868839], SRM[15898976], SRM_LOCKED[137.76463862], TRX[0], USD[0.00], USD[0]		
01447013		ADA-PERP[0], ATOMBULL[99.99], FIDA[0.01088726], FIDA_LOCKED[0.02513561], SUSHIBULL[64192.62], USD[0.10]		
01447187		ALCX[1.73], BAT[296.9444], CHR[162], CRO[299.94], DOGE[465], DOGE-PERP[0], DYDX[5], ENJ[113.9808], ETH-PERP[0], FTT[0.0998], LUNA2[0.21116966], LUNA2_LOCKED[0.49272922], LUNC[45982.64], QUTUM-PERP[0], SHIB[21997100], SHIB-PERP[0], SOL-PERP[0], TRX[0.00002], USD[0.03], USD[0]		
01447264		ADA-PERP[0], BCH[0.00382957], BTC-PERP[0], ETH-PERP[1], GMT-PERP[0], KIN-PERP[0], LUNA2[4.59605108], LUNA2_LOCKED[10.7241192], LUNC[1000799.8], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1107.20]		
01447265		BTC[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.35782905], LUNA2_LOCKED[2.97804424], LUNC[77918.03], TRX[0.000978], USD[0.00], USD[408.59951801]		
01447301		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], COMP-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRP-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.12218882], LUNA2_LOCKED[0.28510725], LUNC[26606.8737333], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000054], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.98], USD[0.50646705], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01447449		BLT[15919868], ETHW[0.00077923], FTT[50.14289926], LUNA2_LOCKED[0.00000001], LUNC[0.0143485], LUNC-PERP[0], USD[4.44], USD[0.00549765], USTC-PERP[0]		
01447497		ATLAS[9.6732], BNB[0], ETH-PERP[0], FTT[25], FTT-PERP[0], SRM[95592702], SRM_LOCKED[75582476], TRX[0.00000113], USD[0.67], USD[117.26489670]		TRX[0.00001]
01447500		SRM[89577836], SRM_LOCKED[8.87093239]		
01447501		AAVE-PERP[0], ADABULL[0.00000002], ADA-PERP[0], AGLD-PERP[0], AMC-20210924[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNBULL[0.00000001], BSV-PERP[0], BTC[0.00010936], BTC-MOVE-0630[0], BTC-PERP[0], BULL[0.00000003], BVOL[0], CELO-PERP[0], COMP-0.00005157], COMP-PERP[0], DOT-PERP[0], ENJ[89664], ETH[0.008], ETHBULL[0.000000003], ETH-PERP[0], FB-20210924[0], FIL-PERP[0], FTT[458.482615], FTT-PERP[276.1], GMT-PERP[0], GRT[34529], JOE[96827], LEOBULL[0], LINK-PERP[0], LTC[0.0094376], LTC-PERP[0], LUNA2[0.14170691], LUNA2_LOCKED[0.33064946], LUNC[29148.2480601], LUNC-PERP[0], MATIC-PERP[0], MKRBULL[0], NEAR-PERP[0], NVDA[0], ONE-PERP[0], PAXG[0.00007486], PAXG-PERP[0], SLV-0930[0], SLV-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], UMEI[220], UNISWAPBULL[0], USD[-430.39], USD[0.17040274], USTC[1.1108], USTC-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01447537		GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002334], TRX[2], USD[3.64], XPLA[0.056]		
01447553		ADA-PERP[0], AIDE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00003430], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR[200.25768992], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0000001], SOL		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
01447979		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2_LOCKED[46.92189025], LUNC[0], LUNC-PERP[0], USD[310.02], USDT[0], USTC-PERP[0]		
01448138		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[-0.00269353], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00188439], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[0.02574388], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.11423459], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSIB-PERP[0], KSOB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[24.05537261], LUNA2_LOCKED[56.12502277], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA[0.00130017], NEAR-PERP[0], NEO-PERP[0], NFT [4569461010738496]/FTX Crypto Cup 2022 Key #7230[1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.04378792], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-547.17], USDT-0930[0], USDT[670.99325412], USDT-PERP[0], USOC[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01448157		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMD-20210924[0], ANC[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AURY[0], AVAX-20210924[0], AVAX[X.18112924], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.03851548], ETH-PERP[0], ETHW[0.15851548], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTMA[411.46291681], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICOP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSIB-PERP[0], KSOB-PERP[0], LEOP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[8.55805268], LUNA2_LOCKED[19.96878961], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUINE-PERP[0], RUMP-PERP[0], SAND-PERP[0], SHIB[0.00002808], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL[X.12949888], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-20211231[0], USD[0.11], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01448164		BTC[0.11311804], ETH[.38298916], LUNA2[3.07010437], LUNA2_LOCKED[7.16357687], LUNC[9.89], USD[1000.00], USDT[0]		
01448211		ADA-0325[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BSV-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0], GARI[0.00000001], KIN[9988], KIN-PERP[0], LUNA2[0.01868824], LUNA2_LOCKED[0.04360589], LUNC[2531.423614], SOL[0], USD[-0.22], USDT[0.00024627], USTC[.9998]		
01448228		APE-PERP[0], BNB[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.46], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNC[.0067998], LUNC-PERP[0], SOL[0.00000001], USD[382.20], USDT[0.00000067]		
01448283		1INCH-PERP[0], BTC[0.03169348], BTC-PERP[0], CAD[100.32], COMP[0.00008989], ETH[.08014143], ETHW[.08014143], EUR[0.36], GBP[99.98], LUNA2[2.11231069], LUNA2_LOCKED[4.92872494], LUNC[459940.1], LUNC-PERP[0], TRX[.000836], USD[641.68], USDT[343.61229954]		
01448301		AAVE[0.00677017], ATOM[.099924], AUDIO[.990785], BTC[0.07361546], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE[0.81805865], DOT[.09919554], ETH[0.00386263], ETHW[0.13686871], FIDA[3.9735254], FTT[.02484289], KNC[.099601], LINK[7.15891837], LTC[0.0145338], LTC-PERP[0], LUNA2[0.00309658], LUNA2_LOCKED[0.00722536], LUNC[.0099753], SOL[.0293597], UNIQ[0.08469278], USD[0.00], USDT[1549.65260547], XRP[0.66487849], YGG[.99753]		
01448364		FTM[.00000001], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00835849], TRX[.000777], USD[0.01], USDT[0], USTC[0], XRP[0]		
01448389		AAVE[.009346], BTC[.05107445], CAD[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01449249		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGO-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HNT[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0015818], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000005], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01449266		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[.00622331], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LINK-20211231[0], LINK[4.999], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[14.15813399], LUNA2_LOCKED[33.03564597], LUNC[1581963.48396], LUNC-PERP[.1000000], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB[99240], SHIB-PERP[0], SOL[2.9994], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[669.97], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01449274		AAVE[.00038195], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BICO[.85045778], BTC[0.00023726], BTC-PERP[0], COMP[0.00037180], CRV[.079615], DOT-PERP[0], EGLD-PERP[0], ETH[.40435086], ETH-PERP[0], ETHW[.29634591], FTT[780.09574043], FTT-PERP[0], FXS-PERP[0], GENE[100.0001], GRT-PERP[0], HMT[1276.7133333], IMX[.085341], KSM-PERP[0], LOOKS[.00000001], LUNC-PERP[0], NFT [306262724104984837/FTX Swap Pack #584][1], NFT [316732682537723088/FTX Crypto Cup 2022 Key #13047][1], PSY[81179.54877], RAY[.550365], SAND-PERP[0], SRM[727.12019833], SRM_LOCKED[109.33089167], SRM-PERP[0], TRX[.562903], USD[572.31], USD[0], YFI-PERP[0]		
01449398		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00615527], BTC-PERP[.0.0022], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00695559], ETH-PERP[0], ETHW[.00695559], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTT[.00191], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2_LOCKED[0.03831001], LUNC[3575.18], MNCO-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[230.619902], TRX-PERP[0], USD[128.84], USD[0.75240509], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01449493		AVAX-PERP[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], EUR[-.0.11], FTM[0], FTM-PERP[0], FTT[0], LEO-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00136047], SRM_LOCKED[.78591312], USD[408.68], USD[0]		
01449528		ATOM-PERP[0], BADGER-PERP[0], BTC-MOVE-0109[0], BTC-MOVE-0112[0], BTC-MOVE-0120[0], BTC-MOVE-0201[0], BTC-MOVE-0206[0], BTC-MOVE-0220[0], BTC-MOVE-0223[0], BTC-MOVE-0226[0], BTC-MOVE-0309[0], BTC-MOVE-0312[0], BTC-MOVE-0321[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0407[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0503[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0824[0], BTC-MOVE-0901[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[14.94788334], ICP-PERP[0], LUNA2[0.00009377], LUNA2_LOCKED[0.00021881], NEAR[.09564], NEAR-PERP[0], RAY[39.6410958], REN-PERP[0], SLP-PERP[0], SOL[6.29], SOL-PERP[0], SRM[.02814471], SRM_LOCKED[.02070693], USD[50.61], USD[1.72285288], WAVES[.4964], XRP[.9446], XTZ-PERP[0]		
01449539		ATOM[0], BNB[0], DENT[1], DOT[0], ETH[0], IMX[0], LUNA2[0], LUNA2_LOCKED[2.35741603], LUNC[30775.24252789], NEAR[0], NFT [407068388384712451/FTX Crypto Cup 2022 Key #6453][1], NFT [475505365038268882/The Hill by FTX #19622][1], SOL[0], UBXT[1], USD[0.00], USD[0.0000043], WFLOW[0]	Yes	
01449561		BTC-PERP[0], LUNA2[0.13774378], LUNA2_LOCKED[0.32140217], LUNC[29994], USD[-.2.30], USD[2.34741077]		
01449578		ADA-20210924[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0325[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0005881], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00063505], LUNA2_LOCKED[0.00148179], LUNC[0.00526438], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[-.0.00000001], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[2.53], USD[0.00017905], USTC[0.08989163], USTC-PERP[0]		
01449598		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033968], PERP-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
01449659		AR-PERP[0], ATOM-PERP[0], BCH[0.00088326], BNB[0.00067148], BTC-PERP[0], DYDX-PERP[0], ETHW[.12098182], EUR[0.00], FIL-PERP[.5], FTT-PERP[0], LUNA2[1.10939972], LUNA2_LOCKED[2.58859934], LUNC[9.29487723], LUNC-PERP[0], MATIC-PERP[0], NFT [503134960413249223/Isometric Cloud Factory #2][1], SHIB-PERP[0], SOL[36.96037711], SOL-PERP[0], SRM[27.50196724], STEP[131.22725449], STEP-PERP[0], TRX[.88998654], USD[-.0.20], USD[2.72712202]		
01449700		APT[.9892], APT-PERP[0], BNB-PERP[0], BTC[0.00066061], DOT[.025184], FTT[6.50489676], FTT-PERP[0], LEO-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.14880562], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], TRX[3.230044], USD[-.5.07], USD[0]		
01449706		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[287.79965499], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.00088496], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.05346515], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00000004], BNB-PERP[0], BTC[0.00000005], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[6.59290732], CEL-PERP[0], CHR-PERP[0], CHZ[60.77301250], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DFL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM[319.74522188], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GMT-PERP[0], GRT[504.85057271], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.03847694], LINK-PERP[0], LRC[184.76793370], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.0022548], LUNA2_LOCKED[0.00052087], LUNC[5949.09487348], LUNC-PERP[0], MANA-PERP[0], MATIC[29.73430468], MATIC-PERP[0], MNCO-PERP[0], NEAR[0.89019212], NEAR-PERP[0], NEO-PERP[0], NFT [57124528345758801/Magic Eden Pass][1], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN[0.00000001], REN-PERP[0], RNDR[126.4491829], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUIE[88.13109079], RUIE-PERP[0], SAND-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP[355.90758677], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.91128014], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[-.374.15], USD[101.02491318], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZIL-PERP[0]		
01449721		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[1], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003181], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[1], ETH-20211231[0], ETH-PERP[0], ETHW[0.00078561], FIL-PERP[0], FTM-PERP[0], FTT[2004.81505], FTT-PERP[0], FXS[.13995139], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01573654], SOL-PERP[0], SRM[21.30492532], SRM_LOCKED[648.2305028], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.86], USD[208913.61865589], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01449810		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[.00464296], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP[.00004904], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.33465667], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TRX[.000093], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[740.33785600], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01449954		BTC[0], LUNA2[0.00007741], LUNA2_LOCKED[0.00018064], USD[0.00], USTC[.01095915]		
01450061		APE-PERP[0], BTC[0], BTC-PERP[0], DOGE[.000000001], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], SUSHI-PERP[0], USD[0.37]		
01450126		ADA-PERP[0], ALGO[0], BNB-PERP[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00515339], SHIB[0], USD[0.01], USD[5.66997315]		
01450140		BTC[-.0.00000001], BTC-PERP[0], DOGE[0.53336000], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0], SOL-PERP[0], USD[18.55]		
01450146		BTC[0], FTT[23.87090351], LINK[.08798422], LUNA2[1.80356991], LUNA2_LOCKED[4.20832979], LUNC[5.81], USD[0.01]		
01450196		LUNA2[7.37915163], LUNA2_LOCKED[17.21802047], LUNC[1606825.80359], LUNC-PERP[0], USD[-.0.43], USD[0.00000003]		
01450202		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.61468298], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GDQ-0624[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[0.26475904], LUNA2_LOCKED[0.61777111], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MSTR-20210924[0], NEAR-PERP[0], OXY-PERP[0], OMG-PERP[0], ONT-PERP[0], PFE-20210924[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[1.7414], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01450204		FTT[150], LUNA2[0.00657562], LUNA2_LOCKED[0.01534313], USD[0.11], USD[15860.74346962], USTC[.930812]		
01450270		BTC[0], BTC-PERP[0], ETH[0], FTT[25.0974198], LUNA2[0.00094528], LUNA2_LOCKED[0.00220562], LUNC[0.00507760], MATIC[1.09832387], SOL[3.35815716], USD[1.19], USTC[0.13380390]		MATIC[1.075704]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01450324		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00727342], LUNA2[0.04564120], LUNA2_LOCKED[0.10649615], LUNC[9938.469333], LUNC-PERP[0], MTA-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[-0.03], USD[-0.00373706], XRP-PERP[0]		
01450348		AVAX[6], BNB[0.92937193], BRZ[0], BTC[0.15023126], BTC-PERP[0], DOT[8.57710797], ETH[0.96027422], ETH-PERP[0], ETHW[0.96027422], FTT[6.46162656], LINK[11.80024620], SOL[3.60437852], SRM[.000519], SRM_LOCKED[.0030047], UNI[20.34038937], USD[3.09], USD[0.00000038]		BNB[890839], DOT[5.046062], LINK[110.05916], SOL[3.007344]
01450387		1INCH[0], AAVE[0], ADA-PERP[0], AVAX[0], BCH[0], BTC[0.27842397], BULL[0], COMP[0.00000001], ETH[0.00000002], FTT[0], ICP-PERP[0], LINK[0], LTC[0], LUNA2[0.04650219], LUNA2_LOCKED[0.10850511], OMG[0], SOL[0.00000001], SOL-PERP[0], SUSHI[0], TRX[0], USD[1.79], USD[0.00000001], WBTC[0], XRP[0], YFI[0]		
01450421		FTT[0.09868896], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USD[0.00], USD[0.00000001], USTC[.5]		
01450526		BTC[0], FTT[0.44340337], LTC[0.00000001], LUNA2[0.11175304], LUNA2_LOCKED[0.26075709], LUNC[.36], SHIB[0], USD[0.00], USD[0.00000002], XRP[0]		
01450666		AGLD[0.03408253], AKRO[0], ATLAS[1200.54764795], ATOM[17.45791212], AUDIO[68.83268622], BAC[36], BICO[17.36347548], BTC[.000000005], CHZ[2], CLV[0.04218043], DENT[2], DOGE[.02575012], DOT[20.33996425], ENJ[222.73166011], FTM[0.00727969], GALA[6291.59303985], GODS[94.34323351], GOG[291.02457765], HNT[0.00001164], IMX[253.70898010], KIN[24], LINK[.00005832], LOOKS[198.98228596], LUNA2[0.00103873], LUNA2_LOCKED[0.00242371], LUNC[226.1869816], MATIC[179.77357989], NFT (465807521093422709/Human Evolution #5)[1], POLIS[14.08727295], RSR[4], RUNE[51.18910267], SAND[141.19243286], SHIB[0], SPELL[20.96780085], STARS[199.33099983], TLM[288.54433051], TRX[9], UBX[5], USD[152.14]		
01450698		ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.02641055], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001795], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0624[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.108801], TRX-PERP[0], TSLA-0930[0], USD[0.66], USD[0.00000004], XLM-PERP[0], XRP-PERP[0], XYZ-20211231[0], ZIL-PERP[0]		
01450712		ETHW[1.58076227], LUNA2[0.17949309], LUNA2_LOCKED[0.41881721], LUNC[18542.18631510], LUNC-PERP[0], RAY-PERP[0], RUNE[0], SOL-PERP[0], TRX[.000001], USD[1.05], USD[0.00000001], USTC[0]		
01450737		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0324[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00303578], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], TRYB-PERP[0], USD[0.15], USD[1.69357974], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01450753		APT[0], BNB[0], ETH[0], GENE[0], LUNA2[0.00000355], LUNA2_LOCKED[0.00000829], LUNC[0.77394714], SOL[1.59995323], TRX[0], USD[0]		
01450846		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[9083.47834975], KIN-PERP[0], MKS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0014034], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.11], USD[0.00000001], XMR-PERP[0], XRP-PERP[0]		
01450901		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.48430446], LUNA2_LOCKED[1.13004375], LUNC[105458.31703699], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[1398.66999537], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01450957		ATLAS-PERP[0], AVAX-PERP[0], BTC[.01478217], BTC-PERP[0], ENJ-PERP[0], ETH[0.00021240], ETH-PERP[0], ETHW[0.00042244], FTT-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[7.39908077], SOL-PERP[0], SRM[.000112], SRM_LOCKED[.09705645], SRM-PERP[0], SUSHI-PERP[0], USD[.214.38], USD[0]		
01450962		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00342169], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00005919], LUNA2_LOCKED[0.00013812], LUNA2-PERP[0], LUNC[12.89], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SWEAT[39], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.02], USD[0.00556143], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01451053		ADABEAR[779220], ADABULL[98.198651], ALGOBULL[416045596.01], ATOMBULL[30232692.79604747], BALBULL[352000], BAO[921.91], BCHBULL[7538793.5], BSVBULL[3800000], COMPBULL[3879532.6], DOGEBULL[68.97644], EOSBULL[60000000], ETCBULL[8669.5075], GRTBULL[104388668.4], LINKBULL[3221584.190304], LTCBULL[1680960.1], LUNA2_LOCKED[90.20638983], MATICBULL[2058125.01], MKSBULL[859.90481], SOS[24595326], SUSHIBEAR[82577], SUSHIBULL[59089370.7685], SXPBULL[76492725.96905], THETABULL[333268.60789095], TRX[.000805], USD[0.00], USD[46.75907508], VETBULL[541955.92], XLMBULL[96574.563214], XRP[193], XRPBULL[20951417.606], XTZBULL[6796075.6409961]		
01451058		ETHW[.6688666], LUNA2[0.00389792], LUNA2_LOCKED[0.00862848], USD[0.00], USTC[.523459]		
01451059		AVAX[.297663], BTC[0.14971975], DOGE[3214.20728], ETH[.24693018], ETHW[.16219903], LINK[.096468], LUNA2[0.62521449], LUNA2_LOCKED[1.45883381], LUNC[2.014059], MATIC[897.02105002], RNDR[36.9791], SHIB[81800550.94], SOL[1.409731], TRX[.95731], USD[1323.58], YFI[.00099772]		
01451084		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00426848], BTC[-.00001037], BTC-PERP[0], CRV-PERP[0], DOGE[.22359843], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[9.6], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000245], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01451158		AVAX[0.04905089], BTC[.00007175], ETH[54.05500262], ETHW[.00000262], MKR[.00004342], SRM[28.45666381], SRM_LOCKED[145.54333619], USD[-.35], USD[0.01285418]		
01451211		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[201.960812], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15437477], LUNA2_LOCKED[0.36020780], LUNC[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00115769], SRM_LOCKED[.00675372], SRM-PERP[0], SRN-PERP[0], STEPI[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[440.54749980], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01451226		AAVE[0.00041145], AURY[0], AVAX[0.06400138], AXS[0], BCH[2.03824845], DOT[0.03090652], ETH[0.00029387], ETHW[0.00029387], FIDA[.46303496], FIDA_LOCKED[1.98741517], FTT[15.87055352], GMT[0], LUNA2[0.26084494], LUNA2_LOCKED[0.60863820], LUNC[9351.59226445], MANA[0], MATIC[0.69540081], RAY[1079.39024880], REN[0.14031812], RUNE[0], SHIB[0], SOL[2244.97871204], SRM[708.41652193], SRM_LOCKED[50.61288529], SUN[0], TRX[0], UBX[.00000000], USTC[.523], XRP[0]		AVAX[.062593], BCH[2.004777], DOT[.029994], MATIC[.680348]
01451234		AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[25.49532], FTT-PERP[500], HT[-.1018.10586473], HT-PERP[0], LTC[0], LUNA2[0.00070078], LUNA2_LOCKED[0.00163517], MASK-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SLP-PERP[0], USD[9876.36], USTC[.0992], USTC-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01451244		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANCA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB- PERP[0], BOBA-PERP[0], BTCJ[0.00009699], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0826[0], BTC-MOVE-20211102[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP- PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE1[0.01754694], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00160228], ETH-PERP[0], ETHW[0.00096706], ETHW-PERP[0], FIDA- PERP[0], FIL-PERP[0], FLUX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA- PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTCJ[0.0088833], LTC-PERP[0], LUNA2_LOCKED[0.0000001], LUNA2-PERP[0], LUNCJ[0.0166], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MASK- PERP[0], MATIC-PERP[0], MDR-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRNV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF- PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA- PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[4171.79], USDT[0.03000000], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], VGX[982], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII- PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		DOGE[99946]
01451266		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0] -1765], ALGO-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BABA-0325[0], BADGER-PERP[0], BAL-PERP[0] -75.67], BAND-P-PERP[0] -569.2], BAT-PERP[0], BCH-PERP[0], BB-0624[0], BNB[0.00000320], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTQ[0.00525300], BTC-PERP[0.47300000], C88-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0] -350.6], CHR- PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRYPPER[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DODOPERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-PERP[0] - 54.1], ETHT[0.00005000], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLUX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[156.16531740], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LKNS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCJ[0], LUNA2[0.00000002], LUNA2_LOCKED[165.70454714], LUNCJ[0.04364689], LUNC-PERP[0], MANA-PERP[0], MASK- PERP[0], MATIC[0], MCB-PERP[0], MSTR-0624[0], MSTR-0930[0], MTL-PERP[0], NEAR-PERP[0], NVDA-0624[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0] -3318], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB- PERP[0], SLP-PERP[0], SOL-PERP[0] -50], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0] -1000], THETA-PERP[0], TLM-PERP[0] -54438], TRX[10], TRX-PERP[0], UNI-PERP[300], USD[1636.06], USDT[0], USDT-PERP[0], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0] -1], ZEC-PERP[0], ZIL-PERP[0]		
01451326		BTCJ[0.00047559], BTC-PERP[0], DAJ[0], EOSBULL[147000], ETH[0.00266469], ETH-PERP[0], ETHW[0.00266468], LUNA2[1.49255378], LUNA2_LOCKED[3.48262550], USD[1.97], USDT[0.00000007]		
01451337		AAVE[0.11063004], ATLAS[2169.799702], BTCJ[0.00202433], COPE[10], CRV[9.99335], DYDX[12.7986491], ETH[0.04396524], ETHW[0.00072110], FTM[0], FTT[4.29930954], LINK[3.03320955], MAPS[242.968689], RAY[20.01369736], SNX[2.11762928], SOL[2.73084713], SRM[26.059859], SRM_LOCKED[5.0868364], USD[1.90]		ETH[0.043904], LINK[3.030827], SNX[2.086433], SOL[1.03541633], USD[1.89]
01451451		BNB[0], BTCJ[0], ETHJ[0], FTT[0.00001344], HTJ[0], LUNA2[0.00826637], LUNA2_LOCKED[0.01928820], MATIC[0], TRX[0.00006], USD[0.00], USDT[0.00000338]		
01451452		ADA-PERP[0], AMZNPRE[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTCJ[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00000362], LUNA2_LOCKED[0.00000846], LUNC-PERP[0], PERP-PERP[0], PFE-20210924[0], REN-PERP[0], ROOK[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TSLA[0.00000001], TSLAPRE[0], UNI-PERP[0], USD[-0.06], USDT[0.08203467], USTC-PERP[0], WAVES-PERP[0]		
01451503		CTX[0], GMTJ[0], LUNA2_LOCKED[988.3129434], LUNCJ[0], TRX[0.000029], USD[0.00], USDT[0], USTCJ[0], XRP[0]		
01451536		BTCJ[0], ETHJ[0], LUNA2[3.56948686], LUNA2_LOCKED[8.32880268], LUNCC[777263.28], SOL[2.28525064], USD[0.00], USDT[-0.05726352]		
01451578		BTCJ[0.00009643], FTT[114.15229014], SRM[1.63518248], SRM_LOCKED[138.2510921], USD[0.00], USDT[0]		
01451631		ALICE-PERP[0], BTCJ[0.1157256], BTC-PERP[0], ETH[2.098901], FTT[0.00000001], IOTA-PERP[0], ONE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.02334349], SRM_LOCKED[3.3159961], SUSHI-PERP[0], TRX[10], USD[0.22]		
01451632		AMD[0], BABA[0], BNB[0.00000001], BTCJ[0], CAKE-PERP[0], FTTJ[0], NVDA[0], SRM[0.12017408], SRM_LOCKED[1.41512454], TSLA[0.00000002], TSLAPRE[0], USD[2006.59], USDT[0.00000004]	Yes	
01451640		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[2.10438504], ATOM-PERP[0], AUD[1.21], AUDIO-PERP[0], AVAX[6], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH- PERP[0], BNB[0], BNB-PERP[0], BTCJ[0.00008666], BTC-MOVE-20210702[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], C		

Customer Code	Contingent, Updated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01451972		ASD[.086725], ATOM-PERP[0], AVAX-PERP[0], BNB[12.1076991], BTC-PERP[0], CRV-PERP[0], DOGE[.48201], ETH[.00040685], ETH-PERP[0], ETHW[.00078685], FIL-PERP[0], FLM-PERP[0], HT[69.2], KNC[.050394], LINK-PERP[0], LUNA2[0.00253976], LUNA2_LOCKED[0.00592612], REN[.65591], RSR[9.1968], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0002853], STEP[.052301], TRX[722.400001], USD[132.77], USD[T2006.00000001], VET-PERP[0], ZIL-PERP[0]		
01452061		ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CVC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], IOST-PERP[0], KIN-PERP[0], KNC[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.35421641], LUNA2_LOCKED[.82650497], LUNC[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TOMO[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
01452069		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC-PERP[0.00640000], BTTPRE-PERP[0], CAKE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0328266], LTC-PERP[0], LUNA2[.00035221], LUNA2_LOCKED[.00082183], LUNA2-PERP[0], LUNC[76.69520214], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00127621], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-419.89], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP[157.52185455], XRP-PERP[822], ZIL-PERP[0]		
01452130		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-1230[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00649040], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0630[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [463510326566406012]The Hill by FTX #34287[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM[.0037785], SRM_LOCKED[.03468367], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00019], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T0.90497629], WAVES-0325[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01452132		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00008021], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[3.66189875], FTM-PERP[0], FTT[0.31451142], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL[.34291401], SOL-PERP[0], SRM[7.90714989], SRM_LOCKED[47.74654053], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], YFI[.0005845], YFI-PERP[0]		
01452136		BTC-PERP[0], ETH-PERP[0], FTT[0], SRM[.04984858], SRM_LOCKED[.53993795], SRM-PERP[0], USD[0.97], USD[T0.07498522]		
01452208		BTC[0], LUNA2[0.09119190], LUNA2_LOCKED[0.21278111], SOL[12.11514995], USD[0.04], USD[T3.889222]		
01452213		ETH[.00000001], LUNA2[0.00118320], LUNA2_LOCKED[0.00276080], NFT [517795691590678678]FTX EU - we are here! #273974[1], TRX[.000002], USD[0.00], USD[T0.00005184], USTC[0.16748810]		
01452289		BTC[0.00001942], CRO[9.042685], FTT[.99299622], RAY[39.76459479], RNDR[.08926283], SOL[0.00493456], SRM[0.02746504], SRM_LOCKED[.03776828], STARS[59.9371442], USD[10.89], USD[T0.00000001]		
01452292		AAVE[0], BCH[0], BTC[0], BULL[0], DYDX[0], ETH[0], ETHBULL[0], FTT[0.04159585], GODO[0], GOG[75], IMX[0], LINK[0], LTC[0], OMG[0], RUNE[0], SRM[.04854156], SRM_LOCKED[.34906281], STEP[0], USD[0.36], USD[T0], YFI[0], YFI[0]		
01452306		1INCH-0325[0], AAVE[42.93901400], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC[6.50081158], BTC-PERP[4], CEL-PERP[0], CHZ[5999.27322], COMP[0], CRO-PERP[0], DOGE[8056.144], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[149.9878875], DYDX-PERP[0], EGLD-PERP[0], ENJ[1499.818305], ETH[16.66654574], ETH-PERP[7.391], ETHW[0], EUR[116900.00], FIDA-PERP[0], FTM[9000.032575], FTM-PERP[0], FTT[9.12.32364232], FTT-PERP[0], LINK[1450], LUNC-PERP[0], LRC-PERP[0], LTC[15.50391242], LUNA2[0.13253943], LUNA2_LOCKED[0.30925867], LUNC[28860.74], LUNC-PERP[0], MANA[1999.77793], MANA-PERP[0], MATIC[36500.15000001], MATIC-PERP[0], NEAR[1250.0125], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2853.33952687], SOL-PERP[2000], SRM[5.18298009], SRM_LOCKED[193.23750785], SRM-PERP[0], SUSHI[0], TRX[7.27], TULIP-PERP[0], USD[-67693.92], USD[T0.00000001], WBTC[0], YFI[0]		
01452329		ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.44907328], LUNA2_LOCKED[1.04783767], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.35], USD[T0], XMR-PERP[0]		
01452353	Contingent, Disputed	ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BRZ[1170.01597434], BTC-0325[0], BTC[0.45095264], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[168.55282781], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[89.23], USD[T0.30894276], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01452403		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008926], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00174991], LUNA2_LOCKED[0.00408312], LUNC[381.0467388], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.51], USD[T0], XRP-PERP[0], ZEC-PERP[0]		
01452437		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02863809], FTT-PERP[0], GALA[9.821229], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00606554], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [346977232820241132]not for money laundering #1[1], OMG[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
01452453		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023988], USD[0.00], USD[T0.00000001]		
01452545		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[6250], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[25], BRZ-PERP[0], BTC[0.00130000], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[411], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.94164349], LUNA2_LOCKED[25.53050147], LUNC[2382565.905518], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[6631], MER-PERP[0], MNGO[3000], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[357.5], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[961.54], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01452589		LUNA2[1.36679482], LUNA2_LOCKED[3.18918791], TRX[.000167], USD[0.00], USD[T0]		
01452604		FTT[13.78228153], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00849954], SOL[12.86721674], USD[0.00], USD[T0.00000001], XRP[0]		
01452674		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], COPE[156.29508952], CREAM-PERP[0], FTM-PERP[0], LUNA2[0.82157603], LUNA2_LOCKED[1.91701076], LUNC[178899.91242275], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], POLIS-PERP[0], REN-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[.000046], TRX-PERP[0], USD[-.2028], USD[T8.19704515]		
01452688		ATOM[0], BTC-PERP[0], FTM[0], LTC[0], LUNA2[0.00000050], LUNA2_LOCKED[0.00000118], LUNC[1.1078409], NEAR[.16259], SOL[0], TRX[5.97290843], USD[0.00], USD[T0.00000018]		
01452701		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[-0.02999999], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.18369512], LUNA2_LOCKED[0.42862195], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[1041.92], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01452732		AAVE[.0899829], ATLAS[9.9791], COMP[0.05828892], DYDX[1.599696], FTT[1.599867], GALFAN[5.29943], GOG[15], POLIS[2.699278], SRM[6.00766095], SRM_LOCKED[.00592213], USD[1.56], USD[T0]		
01452735		DFL[0], LUNA2[0.13969130], LUNA2_LOCKED[0.32594636], LUNC[.45], USD[0.44], USD[T0]		
01452752		BTC[.00006762], CRV[.993], ETH[.000943], ETHW[.000943], LUNA2[0.00023751], LUNA2_LOCKED[0.00055420], LUNC[51.72], NEAR[.0988], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01452759		ALGOBEAR[24995000], ALGOBULL[952], ALTBEAR[2499.5], ATOMBEAR[369926], BALBEAR[676864.6], BEARSHIT[7098.58], BNBBEAR[915816800], BSVBULL[1995800], COMBBEAR[1109940], DRGNBEAR[6598.68], EOSBULL[800000], ETCBEAR[8598280], ETHBEAR[877172900], LINKBEAR[19996000], LINKBULL[995.4], LUNA2[0.49119297], LUNA2_LOCKED[1.14611694], LUNC[0], MIDBEAR[1499.7], MKRBEAR[1799.64], OKBBEAR[869441], SUSHIBEAR[185445100], SUSHIBULL[97.8], SXPBEAR[91981600], THETABEAR[382174040], TRX[0], TRYB[0], USD[0.02], USDT[0.02000000], VETBEAR[19996], XTZBEAR[11097.78]		
01452773		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT[0.10484698], FTT-PERP[0], LINK[0.04903137], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01137524], LUNA2_LOCKED[0.02654224], OMG-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[13.044684], SOL-PERP[0], USD[0.00], USDT[0]		
01452804		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS[150], ATLAS-PERP[0], ATOM[3.99964], AVAX[2.99982], BTC[0.0006], BTC-PERP[0], CRV-PERP[0], DOT[4.99982], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.035], ETH-PERP[0], ETHW[0.1], FTM[100], FTM-PERP[0], FTT[2.59982], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[2], LUNA2[0.00675568], LUNA2_LOCKED[0.01576327], LUNC[1471.0655], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[3.00399332], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[94.61]		
01452815		AGLD-PERP[0], ALEPH[2100], ALICE[45], AMPL[0], AMPL-PERP[0], APT-PERP[-5], ATOM-20210924[0], ATOM-20211231[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAO[900000], BTC[0.00004368], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN[782.7], DAWN-PERP[0], DOT-20210924[0], DOT-20211231[0], EGLD-PERP[0], EOS-20210924[0], EOS-20211231[0], ETH-20210924[0], ETH-20211231[0], ETH[5.00000865], ETH-PERP[0], ETHW[0.00000865], EUR[25600.00], FTT[40.08967407], FTT-PERP[0], HUM-PERP[0], HXRO[800], KIN-PERP[0], LINK-20210924[0], LINK-20211231[0], LUNA2[0.80573733], LUNA2_LOCKED[1.88005377], LUNC[1175451], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG[120], PUNDIX-PERP[0], RAY[74.0415112], ROOK[0], ROOK-PERP[0], SOL[20], SPELL-PERP[0], SRM[90], SRM-PERP[0], STEP[2850], STX-PERP[0], TRU-PERP[0], TRX[0], USD[68.58], USDT[0.95514957], XAUT-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01452850		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.00000001], APT-PERP[0], AR-PERP[0], ASD[98.20552], ATOM[0.0578], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.5615], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00194], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BTC[0.00101639], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[85.6363], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.02734171], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT[0.00774], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[8.211], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00059981], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[97506561], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[60000.01567], FTT-PERP[0], FXS[86.96875], FXS-PERP[0], GALA[10499.369], GALA-PERP[0], GLMR-PERP[0], GLM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], HNT-PERP[0], IMX[225.24549], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.03139], LINK-0624[0], LINK-0930[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.007099], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTC-PERP[0], LUNA2[1392.49206556], LUNA2_LOCKED[3249.14815304], LUNA2-PERP[0], LUNC-PERP[0.00000033], LUNC-PERP[0], MATIC[8606], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[0.00184], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP[19.6832], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[21.2195], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[7013.477], RSR-PERP[0], RUNE[0.4007], RUNE-PERP[0], SAND[35.906], SAND-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SKL-PERP[0], SLP[328042.197], SLP-PERP[0], SNX[2.11575], SNX-PERP[0], SOL[0.00789], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPELL[6319.21], SPELL-PERP[0], SRM[688.93998383], SRM_LOCKED[9687.59421617], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[13.412], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[7624], TRX-PERP[0], UNI[2.88672], UNI-PERP[0], USD[20800823.10], USDT[1818079.48812604], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[1391.5119], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP[3932], XRP-PERP[0], XTZ-PERP[0], YFI[0.00005515], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01452866		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[2.75655006], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.02377729], XRP[0], XRP-PERP[0]		
01452868		AAPL[0], ATLAS[7389.27948723], AVAX[0.08284355], BNB[0], BTC[0.00124414], BTC-PERP[0], C98[0], ETH[0.02929962], ETH-PERP[0], ETHW[0], FTT[50.35303915], FTT-PERP[0], GMT[0], LUNA2[0.45860505], LUNA2_LOCKED[1.07007847], POLIS[298.25545862], SOL[26.10849451], SOL-PERP[0], TONCOIN[0], TRX[0.000001], TSLA[0], TSLA-0325[0], TSLAPRE[0], USD[333.68], USDT[0], USTC[0]		
01452937		AVAX[3.799278], BRZ[2070.71790101], BTC[0.06455267], ETH[0.08598366], ETHW[0.08598366], EUR[0.00], LUNA2[1.08938512], LUNA2_LOCKED[2.54189862], LUNC[3.5093331], SOL[2.9394414], TRX[0.001554], USD[0.00], USDT[0.00000344], ZIL-PERP[0]		
01452953	Yes	AAPL[0], AAVE[0], AKRO[0], AMZNPRE[0], APE[0], ATLAS[0], AVAX[0], BABA[0], BAL[0], BCH[0], BF_FPOINT[200], BIL[0], BNB[0], BTC[0.01548210], COIN[0], COMP[0], CRO[0], CRV[0], CVC[0], DAI[0], DODO[0], DOGE[16.00005223], DOT[0], ETH[0.14888825], ETHW[0], FB[0], FTM[0], GALA[0], GBTC[0], GME[0.00000001], GMPREP[0], GOOGL[0.00000001], GOOGLPRE[0], HOOD_PRE[0], LINK[0], LTC[0], LUNA2[0.00000941], LUNA2_LOCKED[0.00002196], LUNC[0], MANA[0], MATIC[0], MSTR[0], PAXG[0], PYPL[0], REN[0], SHIB[0], SNX[0], SOL[0], SPELL[0], SPY[0], TRX[0], TSLAPRE[0], UBX[0], USD[0.00], USDT[0], USTC[0], XRP[0], YFI[0], YFII[0]		
01453032		BTC[0.00023385], FTT[0.02277077], SRM[1.21131643], SRM_LOCKED[4.78868357], USD[2.74], USDT[0]		
01453058		1INCH-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.01055663], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.05102594], LUNA2_LOCKED[0.11906052], LUNC-PERP[0], NFlix[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
01453148		BTC[0], COMP-PERP[0], ETH[0], ETHW[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.00096923], LUNA2_LOCKED[0.00226155], LUNC-PERP[0], SOL[0], THETA-PERP[0], USD[0.94], USDT[3144.70668051]		
01453186		FTT[1175.10000265], FTT-PERP[0], NFT (314407887793379687/FTX EU - we are here! #101020)[1], NFT (334507618348164568/The Hill by FTX #18214)[1], NFT (413171959215843797/FTX AU - we are here! #3304)[1], NFT (426950362567986059/FTX EU - we are here! #100766)[1], NFT (429389034770240421/FTX AU - we are here! #57089)[1], NFT (506127098213731282/FTX AU - we are here! #3303)[1], NFT (529398439987979046/Montreal Ticket Stub #126)[1], NFT (562069061859444112/FTX EU - we are here! #100900)[1], SRM[2.15825037], SRM_LOCKED[54.00174963], USD[1802.98]		
01453228		BNB[0], ETH[0], LUNA2[0.00714314], LUNA2_LOCKED[0.01666733], LUNC[1555.4344113], MATIC[0], NFT (364424384998847585/FTX EU - we are here! #85563)[1], NFT (514864720829110810/FTX EU - we are here! #86059)[1], SOL[0.00000001], TRX[0.00000100], USD[0.00], USDT[0]		
01453247		LUNA2[0], LUNA2_LOCKED[3.82793565], TRX[0.000777], USD[0.94], USDT[0.48200000]		
01453252		AAVE-PERP[0], AVAX[49991], BNB[0], BTC[0.00771934], BTC-PERP[0], ETC-PERP[0], ETH[0.0099694], ETH-PERP[0], ETHW[0.0099694], FTT[1.33163665], FTT-PERP[0], KAVA-PERP[0], LINK[1.599298], LUNA2[0.01243198], LUNA2_LOCKED[0.02900795], LUNC[2707.09], MATIC[0], TRU-PERP[0], UNI[0.91726446], USD[176.22], USDT[0.00000001], YFII-PERP[0]		
01453407		BTC[0], ETH[0], FTT[0.00146067], LTC[0], LUNA2[0.04596505], LUNA2_LOCKED[0.10725178], LUNC[908.9867885], REEF[500], SHIB-PERP[0], USD[-0.11], USDT[0], XRP[0]		
01453438		ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], FTT[0], LUNA2[5.31920848], LUNA2_LOCKED[12.41148647], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0922081], SRM_LOCKED[15666351], STEP-PERP[0], USD[1.27]		
01453488		ETH[-0.00000001], ETHW[-0.00000001], FTT[0], MATIC[0.0025], SRM[3.60980404], SRM_LOCKED[27.23041184], USD[-0.28], USDT[0]		
01453547		1INCH-PERP[0], ADA-PERP[0], AGLD[0.08594068], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[164.9], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BITPRE-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[215982], CRV-PERP[0], CXX-PERP[0], CXX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0.02532736], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28], FTT-PERP[0], FTT[38223.6], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[0.03094840], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RAY-PERP[0], ROK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.79888645], SRM_LOCKED[16.85149622], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[96186], TRX-PERP[0], UNI-PERP[0], USD[203243.48], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01453639		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.29280650], LDO-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[2.26285983], SRM_LOCKED[56.8338641], SUSHI-PERP[0], TRX[0.000018], USD[0.02], USDT[0]		
01453663		1INCH-0624[0], 1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[1789], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FTM[13], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], KSHIB[260], LDO-PERP[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[35.66150497], SRM_LOCKED[56796677], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[-14.97683555]		
01453689		ADA-PERP[0], BNB[0.00000001], BTC[0.00009983], BTC-PERP[0], ETH[0], EUR[0.00], LUNA2[5.1639903], LUNA2_LOCKED[12.0493107], TRX[0.000016], USD[1.90], USDT[0.00000013]		
01453889		BNB[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00784706], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], USTC[0]		
01453938		ATOM[0], BTC[0.00000001], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[1.38346125], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01453988		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.06600001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.04808679], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[162], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00018856], LTC-PERP[0], LUNA2[0.03056566], LUNA2_LOCKED[0.07131988], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.88], USD[T], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01453997		AAVE[.0035724], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003622], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETH[1.00], FTM-PERP[0], FTT[50.393758], GMT-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[7.52643339], SRM_LOCKED[29.43356661], STEP[.020741], STEP-PERP[0], SUSHI[.171285], SUSHI-PERP[0], THETA-PERP[0], TRX[.000026], TRX-PERP[0], UNI[.05], UNI-PERP[0], USD[0.01], USD[T]706.42000000], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01454002		BNB[0], BTC[0.49280189], EUR[0.00], FTT[80], SOLA[4.1136569], SRM[.04167025], SRM_LOCKED[.62796636], USD[0.00], USD[T]		
01454035		BTC[0], LUNA2_LOCKED[7.79225957], LUNC[10.8079461], USD[0.33]		
01454037		BTC-PERP[0], CAKE-PERP[0], LUNA2[0.00614765], LUNA2_LOCKED[0.01434452], NEAR-PERP[0], NFT [420929770816775966/FTX EU - we are here! #279414][1], NFT [5567673067819579277/FTX EU - we are here! #279528][1], TRX[.000002], USD[0.04], USD[T]74.72055130], USTC-PERP[0]		
01454192		BTC[0.07464637], BTC-PERP[0], BVOL[1.47931398], ETH[0.26715762], ETHW[0.25220006], FTT[61.38118615], LUNA2[0.00045031], LUNA2_LOCKED[0.00105072], LUNC[98.05651459], SOL[8.23252212], SOL-PERP[0], USD[476.84], USD[T]0.32721749]		BTC[.03746979], ETH[.17679364], SOL[4.65194563], USD[531.65]
01454238		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.02489335], BTC-PERP[0], ETH[.00098542], ETH-PERP[0], ETHW[.05798542], FTT[.6], LUNA2[0.92170697], LUNA2_LOCKED[2.15064962], LUNC-PERP[0], POLIS[.098308], USD[372.89], USD[T]315.06327840]		
01454248		AUD[0.00], BTC[0.00005366], CHZ[0], ETH[0], ETHW[0.00043409], FTT[0.04300306], HXROI[0], LINK[0.05469222], LTC[0.00535032], MATIC[8.78824142], SRM[26.46949118], SRM_LOCKED[213.01654572], USD[0.74], USD[T]0.83893606]		
01454302		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[.032823], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], FTM[.8052475], FTM-PERP[0], LUNA2[1.44960397], LUNA2_LOCKED[3.38240927], LUNC-PERP[0], MATIC[4.025175], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[.819405], SAND-PERP[0], SOL[.0008035], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T]0.00072949], USTC[205.19844864]		
01454387		ETH[0.31800874], ETHW[0.11998009], FTM[.79056459], FTT[0.00069134], FTT-PERP[0], LUNA2[0.00384284], LUNA2_LOCKED[0.00896664], LUNC[8108.86269034], RUNE[.08429685], USD[0.00], USTC[.543968], XRP[.913362]		
01454415		ANC-PERP[0], FTT[156.65051267], LOOKS-PERP[0], LUNA2[0.00001791], LUNA2_LOCKED[0.00004179], LUNC[3.9], LUNC-PERP[0], MATIC[3.84835428], TRX[.000002], USD[170.22]		
01454423		BTC[0], DOT[.00000001], ETHW[.00659834], LUNA2[0.00000275], LUNA2_LOCKED[0.00000643], LUNC[.6002001], USD[15.40], USD[T]		
01454504		FTT[0.00004577], SRM[.03162958], SRM_LOCKED[.21926039], USD[0.00], USD[T]		
01454514		ATLAS[8.76172979], LUNA2[0.01471824], LUNA2_LOCKED[0.03434257], LUNC[3204.928886], REEF[1739.984], USD[0.01], USD[T]		
01454520		1INCH-0325[0], 1INCH-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETHBULL[.00342544], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000018], LUNA2-PERP[0], LUNC[.0153867], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [40200602069069959/FTX AU - we are here! #117631], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[.7048], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[.803.29999999], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[400.002384], TULIP-PERP[0], UNI-PERP[0], USD[3427.55], USD[T]0.59793211], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01454545		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00000002], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN[.00000001], KIN-PERP[0], MATIC-PERP[0], MER-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[.0001032], SRM_LOCKED[.00039882], STMX-PERP[0], TRU-PERP[0], TRX[0.00000001], UNI[.00360908], USD[0.00], USD[T]0.00000001], XMR-PERP[0], XRP-PERP[0]		
01454590		AMC[0], AUDIO[0.0001836], BTC[0], CREAM[0], CRO[0], DOGE[0], ETH[0.00000424], ETHW[0.00000424], FIDA[0.00000923], GALA[0], GME[.00000002], GMEPRE[0], KSHIB[0], LINK[0], LUNA2[0.01931208], LUNA2_LOCKED[0.04506152], LUNC[4259.62988008], MATIC[.00000914], POLIS[0], REAL[0], SAND[0], SHIB[0], SLP[0], SRM[0], TRU[0], TSLA[.00000002], TSLAPRE[0], USD[0.01], USD[T], YFII[0], ZM[0]	Yes	
01454642		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[.0956], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.02980034], LUNA2[0.40419815], LUNA2_LOCKED[0.94312903], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T]		
01454693		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.89728354], SRM_LOCKED[17.81711007], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.27], USD[T], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01454760		AKRO[4], AVAX[26.38207108], BAO[7], BTC[.10622254], DENT[4], ETH[1.5038187], IMX[239.21519085], KIN[5], LUNA2[0.00001028], LUNA2_LOCKED[2.62522187], LUNC[974.44820707], NEAR[81.17438487], LUNO[0.97378326], SRM[200.86852785], TRU[1], TRX[5], UBXT[2], USD[0.00], USD[T]0.00212812]	Yes	
01454784		AAVE[.02], ALCX[.0000898], APE[5.36058873], AVAX[0.0918972], BNB[-.0.00229179], BTC[0.00012595], ETH[0.00054744], ETHW[0.00080347], GBP[0.47], MATIC[.0.06523300], RSR[4.07135622], SOL[0.00708857], SRM[.00133216], SRM_LOCKED[.01256074], SUSHI[0.20121738], TRX[.000008], UNI[.83699], USD[0.01], USD[T], XRP[0.88919092]		
01454801		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[92.03104996], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.73993207], ETH-PERP[0], ETHW[.0009], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.52791677], LUNA2_LOCKED[1.23180581], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.44], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[13.11721800], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01454816		ETH[0], FTT[10.0901522], NFT [325279754150843104/FTX EU - we are here! #42154][1], NFT [439485639871400535/FTX EU - we are here! #42331][1], NFT [463579268847353681/The Hill by FTX #10463][1], NFT [49550446296129751/FTX AU - we are here! #36102][1], NFT [509372075523593468/FTX AU - we are here! #41987][1], NFT [51928436810943434/FTX Crypto Cup 2022 Key #16196][1], NFT [528244056894574080/FTX AU - we are here! #36132][1], RAY[.00000001], SOL[.00000002], SRM[.18914566], SRM_LOCKED[.93937899], USD[1330.68], USD[T]0.00576401]		
01454837		ADABULL[.16956954], BTC[0.06312149], BTC-0325[0], BTC-0930[0], BTC-PERP[0], BULL[0.00002364], DOGE[0.49447268], DOGEBULL[8.85797052], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[5.89837055], FTT-PERP[0], GALA[2210], GRT-PERP[0], LTC[.00571188], LUNA2[0.06932856], LUNA2_LOCKED[0.16176664], LUNC[15096.44], OMG-PERP[0], POLIS-PERP[0], SOL[36.1000599], SOL-PERP[.21.99], USD[.189.39], XRP[.342], XRP-PERP[0]		
01454849		ETH-PERP[0], LUNA2[1.27541817], LUNA2_LOCKED[2.97597573], LUNC[.992237], LUNC-PERP[0], REEF-PERP[0], SHIB[1800504.14115952], USD[263.95], USD[T]		
01454874		ANCI[.86], BTC[0.00009038], ETH[.00066674], ETH-PERP[0], ETHW[.00066674], FTM[.886], LUNA2[6.20723082], LUNA2_LOCKED[14.4835386], NEAR[.043], RUNE[.0005], USD[6080.28]		
01454932		AVAX[0], BNB[0], ETH[0.00000039], GENE[0], HT[0], LUNA2[0.00012169], LUNA2_LOCKED[0.00028396], LUNC[26.5], SOL[0], TRX[0.00000100], USD[0.00], USD[T]0.00000001]		
01454937		BTC[0], ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005908], TSLA-20211231[0], USD[134.34], USD[T]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01454981			1INCH-PERP[0], AAVE[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00045849], ETH-PERP[0], ETHW[0.00022299], FIL-PERP[0], FTM-PERP[0], FTT[5.93681729], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00476367], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[124.97625], TRX-PERP[0], USD[262.57], USD[107556.18920956], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[149.98], XTZ-PERP[0], YFII-PERP[0]		
01455010			BTC[0.00000356], ETH[0.00318818], ETHW[0.00118818], FTT[150.98719305], SOL[0.00709983], SRM[1.7895874], SRM_LOCKED[10.5712848], TRX[0.00492], USD[0.64], USD[0.00000001]		
01455014			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[10.69080522], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00089285], LUNA2_LOCKED[0.00208331], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[9], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[331.51350532], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.63], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01455054			ALCX[0], ALPHA[0.00000001], BAND[0], BTC[0.00001000], COMP[0], ETH[0.00021115], ETHW[0], FTT-PERP[0], LUNA2[0.00344195], LUNA2_LOCKED[0.00803123], MKR[0.00000001], RUNE[0.00000001], SUSHI[0.00000001], TRX[0.000021], USD[0.00], USD[0.00000006], USTC[4.42726]		
01455089			1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ[33.501079], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[3], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[4], RUNE[3.5], RUNE-PERP[0], SAND[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[10.8], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[3.68], USD[0], XRP[4.34873617], XRP-PERP[0], ZIL-PERP[0]		
01455116			ADA-PERP[0], ALICE[0], AVAX[0.00006316], BIT-PERP[0], BTC[0], BTC-PERP[0], CHR[0], DOT[0], ETC-PERP[0], ETH[0.00730833], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[25.22373188], FTT-PERP[0], GST-PERP[0], LDO[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00178331], LUNA2_LOCKED[0.00416107], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEOX[0], NFT [30119183050238034/FTX EU - we are here! #222837][1], NFT [404904293137211303/FTX EU - we are here! #222754][1], NFT [450047646187771466/The Hill by FTX #38983][1], NFT [485304683495117314/FTX EU - we are here! #222793][1], RAY[0], SHIB-PERP[0], SOL[0], TRUMP2024[0], TRX[0], USD[20.00], USD[0], USTC[0]	Yes	
01455198			BEAR[348410.12], BTC[0.00009572], BULL[1.34414088], ETHBEAR[335091800], ETHBULL[17.33404084], LUNA2[0.12710973], LUNA2_LOCKED[0.29658939], LUNC[27678.41321], TRX[645401], USD[28.65], USD[1260.97071533], XRP[370.938]		
01455218			ALCX[0], AVAX-20210924[0], BNB[0], BTC[0], COMP[0], DEF1-20210924[0], DOT-20210924[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], IOTA-PERP[0], KAVA-PERP[0], LUNA2[0.00066980], LUNA2_LOCKED[0.00156288], LUNC[145.85200703], LUNC-PERP[0], PAXG[0], RUNE[0], THETA-PERP[0], TRX[0], USD[0.42], USD[0], XAUT[0], XLM-PERP[0], YFII[0]		
01455228			AMZN[0.000001], AMZNPRE[0], LUNA2[1.19882648], LUNA2_LOCKED[2.79726180], LUNC[261046.9918256], NVDA_PRE[0], PYPL[0], TRX[0.000002], USD[0.94], USD[0]		
01455243			AVAX[1337.92359502], BTC[4.56466346], ETH[203.50407063], ETHW[202.58530815], FTT[541.46596], LINK[0.04581088], LUNA2[4.29328766], LUNA2_LOCKED[10.01677122], LUNC[1389.31624624], MATIC[2.94247154], SOL[9659.14679492], SRM[11.72975993], SRM_LOCKED[133.59314007], TRX[0.000001], USD[1663593.32], USD[0], USD[0.00000001], USTC[0], WBT[4.23543423]		SOL[7890.762446], USD[163417.33]
01455251			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCHBULL[803], BTC[0.00969825], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[99.98344], ENJ[87], ENJ-PERP[0], ETH[5.189262], ETH-PERP[0], ETHW[24.297588], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[831], LTC-PERP[0], LUNA2[0.45915514], LUNA2_LOCKED[1.07136201], LUNC[999982], LUNC-PERP[0], MANA[66], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[11.982342], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[90400], THETA-PERP[0], USD[36.42], USD[0], VET-PERP[0], XRP-PERP[0]		
01455307			AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIO-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04319434], LUNA2_LOCKED[0.10078680], LUNC[9405.66], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [301302433543517803/FTX EU - we are here! #65184][1], NFT [35969499085549306/FTX EU - we are here! #65701][1], NFT [472656717326406225/FTX EU - we are here! #64877][1], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[0.20], USD[0], USD[0.99982771], XEM-PERP[0], XRP-PERP[0]		
01455308			LUNA2[0.32369657], LUNA2_LOCKED[0.75529201], LUNC[70485.611072], USD[5.50]		
01455339			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-MOVE-0918[0], BTC-MOVE-0918[0], BTC-MOVE-0926[0], BTC-PERP[0], CEL-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[863.70], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUMA-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.0027076], LTC-PERP[0], LUNA2[2.59846496], LUNA2_LOCKED[6.06308492], LUNA2-PERP[0], LUNC[565821.21780540], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00213834], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01455409			AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[30000], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[15.0803156], ETH-PERP[0], ETHW[15.00033], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], PUNDIX[3000.550343], SAND-PERP[0], SHIB-PERP[0], SOL[50.00077358], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[100.000078], TRX-PERP[0], USD[544.37], USD[0.00551618], YFII-PERP[0]		
01455410			AXS-PERP[0], DEFIBULL[0.4308], DYDX-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0083], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], RUNE[0.00806856], RUNE-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
01455489			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0.01562039], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT[0], HNT-PERP[0], LINK-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000018], LUNC[0.00000026], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], RAY[0.00000001], SAND[0.00000001], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.00802258], SRM_LOCKED[0.0493871], USD[-0.14], USD[0.00000002], VET-PERP[0], XRP-PERP[0]		
01455523			ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[2114.60660929], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], DOGE-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[185000], BAT-PERP[0], BNB[0], BOBA[1], BRZ[0], BTC[0.00026412], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ[0], CONV[0], CRO-PERP[0], CVC-PERP[0], DENT[0], DMG[0], DODO[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM[196], FTM-PERP[0], FTT[25.37516531], FTT-PERP[0], GRT[0], GST-PERP[0], HNT-PERP[0], HOOD[1.3], HUM[0], IMX-PERP[0], JST[0], KIN[3100000.00000002], KSM-PERP[0], LINA[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PERP-PERP[0], RAY[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SLP[100], SLRS[0], SOL[0.21470687], SOL-PERP[0], SPELL[2000], SPELL-PERP[0], STEP[300.02341013], STEP-PERP[0], STMX[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI[9.75000018], SUSHI-PERP[0], SXP[0], TLM-PERP[0], TONCOIN[0.49759532], TRUMP2024[0], TRX[0], USD[199.71], USD[30], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01455593			AAVE[0], AMPL[0], BCH[0], BNB[0], BTC[0], ETH[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.007394], SOL[0], USD[0.00], USD[0]		
01455645			ALGO[282], ALPHA[0], AVAX[66.63312031], BNB[0], BTC[0.00005282], BULL[0.00000329], ETH[0], ETHBULL[0.0001], ETHW[0.01900000], FTM[0], FTT[26.89402268], FXS[21.5], GBP[0.00], HT[0], IMX[1], JOE[423], LINK[0], LOOKS[99544], LUNA2[0.00539374], LUNA2_LOCKED[0.01258541], MATIC[204.8570232], RNDR[79.9], SNX[0], SOL[13.52449064], SPELL[46997.91851595], SRM[48332278], SRM_LOCKED[35297526], STEP[0.0038924], STG[35], SUSHI[0], TRX[0.00000447], USD[90.53], USD[0], USTC[7.63511]		TRX[0.000003]
01455697			BCH[37416192], BTC[0.00178567], ETH[0.81676459], ETHW[0.81676459], FTT[0.07461699], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], MATIC-PERP[0], SOL[0], USD[85153.94], USD[100.00000001], XRP[79.355113]		
01455785			ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.077], ETH-PERP[0], ETHW[1.077], FLOW-PERP[0], FTM-PERP[0], FTT[580.09942242], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00389442], LUNA2_LOCKED[0.00908699], LUNC[848.02], MATIC-PERP[0], NEAR[697.4], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[67.72599001], SOL-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0.01430836], VET-PERP[0]		
01455846			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00618601], ETH-PERP[0], ETHW[0.00618601], FTM-PERP[0], FTT[3], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.63314033], LUNA2_LOCKED[1.47732743], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[30000], SPELL-PERP[0], STEP[600], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-5.97], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01455848			ALT-PERP[0], AVAX[0], BTC[0], DOT[0], ETH[0], ETH-PERP[0], FTM[0], LUNA2[0.00072231], LUNA2_LOCKED[0.00168539], LUNC[0], SOL[0], USD[139035.97], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01455898			ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], COMP-PERP[0], LUNA2[0.00385934], LUNA2_LOCKED[0.00900513], LUNC[840.38], SUSHIBULL[11279538], THETABULL[14.9910012], TRX[0.000069], USD[0.00], USD[0]		
01456020			ATLAS[459.91076], AVAX[0.09418], BTC[0.03699676], CRO[9.6896], ETH[0], FTT[6.998621], GBP[0.00], GRT[61.1], HNT[42.2933652], LINK[14.6967602], LUNA2[0.00010216], LUNA2_LOCKED[0.00023837], LUNC[22.2456835], MNGO[289.94374], POLIS[0.97284], RAY[15.57504432], SOL[11.46579730], SRM[101.8539813], SRM_LOCKED[1.45365882], UBX[110095.72445], USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01456141			AGLD[.09412], BIT[.91474], BTC[.00009994], DOT[.09878], ETH[.000982], ETHW[.000982], FTM[.9964], FTT[.09942], LUNA2[0.00000624], LUNA2_LOCKED[0.00001457], LUNC[1.36], SOL[.009121], SRM[.9866], TRX[.000001], USD[0.00], USD[T]0]		
01456179			ATLAS[36969.95867516], BIT[207.5640603], FTT[1008.96275318], GMT[.00727], INDI_IEO_TICKET[2], MATIC[.0068984], NFT (304150960155030272/FTX AU - we are here! #2707)[.1], NFT (314986668589601387/FTX EU - we are here! #122373)[.1], NFT (402664032663444419/Montreal Ticket Stub #526)[.1], NFT (411170401582550310/Belgium Ticket Stub #378)[.1], NFT (416820205557691878/France Ticket Stub #697)[.1], NFT (425772082454880253/FTX Crypto Cup 2022 Key #207)[.1], NFT (428906105535628986/Silverstone Ticket Stub #757)[.1], NFT (42998868825991989/FTX EU - we are here! #121902)[.1], NFT (489955622009563152/Netherlands Ticket Stub #1589)[.1], NFT (496159714969827638/FTX AU - we are here! #24853)[.1], NFT (498089498004074967/The Hill by FTX #2209)[.1], NFT (502365858106120845/Austria Ticket Stub #92)[.1], NFT (517161709484380000/Japan Ticket Stub #704)[.1], NFT (525144856353460193/FTX EU - we are here! #122481)[.1], NFT (538844052414932280/Baku Ticket Stub #798)[.1], NFT (564487814461071722/FTX AU - we are here! #2649)[.1], SOL[.00793467], SRM[6.20011902], SRM_LOCKED[136.17764576], SRM-PERP[0], TOMOQ[.1], UNI[0.00160100], USD[50209.00], USD[T]0]	Yes	USD[1.00]
01456187			BRZ[1244.42719530], BTC[0.00010209], USD[718.52], USD[T]0.00402077], XRP[.22202874]		USD[715.75]
01456200			BNBBULL[203.685], BTC[0.00009846], BULL[42.80252], ETH[.02299563], ETHBULL[278.16532959], ETHW[.02299563], LUNA2[0.00026029], LUNA2_LOCKED[0.00060735], LUNC[56.68], TRX[.000938], USD[T] -0.60624042]		
01456217			ATLAS[450], AVAX[0], AXS[0], BAND[0], BNB[0.01000000], BTC[0.01508336], ETH[0.00097607], ETHW[0.00097607], FTM[0.29783826], FTT[0], GBP[0.00], LINK[0], LRC[3], LUNA2[5.30725818], LUNA2_LOCKED[12.38360243], LUNC[0], MNGO[20], RUNE[0], SAND[0], SLRS[0.00007492], SOL[0.00224117], STEP[58.40654911], TRX[.000002], TULIP[0], USD[0.00], USD[T]0.00558537]		
01456256			ATOM[167.62604807], AVAX[30.32413029], BNB[3.01170886], BTC[0.06343800], ETH[0.53422671], ETHW[0.00000470], EUR[0.00], FTT[44.01789075], LINK[19.08395831], LUNA2[14.23200465], LUNA2_LOCKED[33.06191509], LUNC[3099048.97070827], MANA[104.45956055], MATIC[1197.12432895], SNX[0], SOL[7.30498091], STETH[2.01474063], USD[0.00], USD[T]0.00000001], YFI[0]	Yes	
01456330			ADABULL[0], AXS[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTT[25.00000001], FTT-PERP[0], GBP[0.00], LUNA2[0], LUNA2_LOCKED[2.70597366], MANA-PERP[0], SGD[0.00], SOL[0], USD[174.34], USD[T]0.00000001]	Yes	
01456341			ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], GST-PERP[0], LUNA2[0.00302179], LUNA2_LOCKED[0.00705086], MTA-PERP[0], RUNE-PERP[0], STEP-PERP[0], TRX[.001554], UNI-PERP[0], USD[0.00], USD[T]0], USTC[.42775]		
01456360			AKRO[2], APE[0.79223613], ATOM[0], AVAX[.24668052], BAO[0], BTC[.00080617], ETH[0.01076607], ETHW[0.01062917], FTT[.00000943], GALA[9.84415625], KIN[6], LUNA2[0.50965357], LUNA2_LOCKED[1.16001646], LUNC[.20180426], RUNE[1.11061769], SGD[3.80], SOL[.10192005], USD[0.00], USTC[63.48537259]	Yes	
01456365			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.12101761], LUNA2_LOCKED[0.28237443], LUNC[26351.84], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[158.24], USD[T]0.000000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01456399			LUNA2[0.01126225], LUNA2_LOCKED[0.02627859], LUNC[2452.38], USD[0.00]		
01456457			AMPL[0.02366701], ATLAS[9.922], ETH[.0009936], ETHW[.0009936], FTM[100], FTT[.09872], LTC[.00485746], LUNA2[0.01780044], LUNA2_LOCKED[0.04153437], LUNC[3876.084628], POLIS[22.695962], TRX[.000002], USD[0.00], USD[T].00069706]		
01456534			AVAX[.000000001], FTT[28.89422000], JST[9.806], LUNA2[0], LUNA2_LOCKED[7.51941567], MEDIA[250.18998], RAY[5119.000000001], SLND[.0992822], USD[126.09], USD[T]0]		
01456543			AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[.07499], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001558], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.00496899], ENS-PERP[0], ETC-PERP[0], ETH[.00004826], ETH-PERP[0], ETHW[.00031895], EUR[0.94], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00606408], LUNA2_LOCKED[0.01414952], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.01277392], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.23], USD[T]0.06240], USTC[.8584], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01456595			BIT[0], BNB[0.00034969], BTC[0.00000003], CRO[0], ETH[0], FTT[20211231[0], FIDA[0], FTT[544.39708517], LTC[0], NFT (294107786536914934/Monza Ticket Stub #1568)[.1], NFT (313367845054544008/FTX EU - we are here! #92506)[.1], NFT (318821420069720558/FTX Swap Pack #327)[.1], NFT (333045888121368322/Austin Ticket Stub #124)[.1], NFT (33338449367875546/The Hill by FTX #2745)[.1], NFT (334215212009654288/Belgium Ticket Stub #820)[.1], NFT (343717284181876184/FTX AU - we are here! #18559)[.1], NFT (356548562807804239/Singapore Ticket Stub #532)[.1], NFT (406920495780131026/France Ticket Stub #1754)[.1], NFT (407715315458361606/FTX EU - we are here! #9240)[.1], NFT (415683170216752188/Japan Ticket Stub #1419)[.1], NFT (443744852604743687/Mexico Ticket Stub #1009)[.1], NFT (492256771824189729/Baku Ticket Stub #990)[.1], NFT (505103737646076696/Montreal Ticket Stub #1809)[.1], NFT (519446435717667576/Austria Ticket Stub #173)[.1], NFT (521948674116408512/FTX AU - we are here! #26110)[.1], NFT (53172550917197812/FTX Crypto Cup 2022 Key #660)[.1], NFT (562619051382544420/FTX EU - we are here! #92220)[.1], SOL[0], SRM[11.27911547], SRM_LOCKED[100.31408088], TRX[192.000000001], USD[35906.33], USD[T]8043.18020977]	Yes	USD[25097.95], USD[T]8043.042512]
01456664			AVAX[0], BTC[0.00033168], ETH[0], FTT[49.61921600], GBP[0.00], SOL[4.49363528], SRM[337.21564286], SRM_LOCKED[7.55779251], USD[1.70], USD[T]0]		
01456673			BNB[0], BTC[0.00006498], CEL[4573.58372103], ETH[3.54465562], ETHW[4.14870852], FTT[357.36879591], GALA[3000.19785], LUNA2[0], LUNA2_LOCKED[0.71722494], LUNC[0.000000001], MATIC[.00005], RAY[880.73234579], SOL[.000015], STEP-PERP[0], USD[1.28], USD[T]0]		ETH[2.541999]
01456701			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210924[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.01486900], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09469938], LUNA2_LOCKED[0.22096522], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[2.92], USD[T]0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01456724			AAVE-20210924[0], AAVE[.35876798], ADA-20211231[0], ADA-PERP[0], ALICE[.1950894], ALICE-PERP[0], ATLAS[1329.7381], BCH[0], BTC[0.01080762], BTC-PERP[0], CAKE-PERP[0], DODO[12.6968], DODO-PERP[0], DOGE[306.9366], DOGE-PERP[0], DOT-PERP[0], ETCBEAR[62000000], ETH[0.11580977], ETH-PERP[0], ETHW[0.20582977], FTM[20.98157], FTT[19.60171844], GRIT[799.8442], KIN[179980.6], LINK[30.086494], LINK-PERP[0], LUNA2[0.86304030], LUNA2_LOCKED[2.01376071], LUNC[187928.84410178], MANA[34.96993], MATIC[159.92628], MATIC-PERP[0], ONE-PERP[0], POLIS[90.0803], RAY[20.98824], RAY-PERP[0], SHIB[5239061.58414237], SLP[539.8254], SOL[10.006476], SOL-20211231[0], SOL-PERP[0], SPELL[3099.515], TRX[0], USD[154.46], USD[T]0.00000001]		
01456767			1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00505515], LUNA2_LOCKED[0.01179535], LUNC[1100.769842], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[15.41], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01456824			1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.16433738], GBP[0.00], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00048034], LUNA2_LOCKED[0.00112081], LUNC[104.59684752], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.61], USD[T]0], WAVES-PERP[0]		
01456883			ETH[0], FTT[0], LUNA2[.00363], LUNA2_LOCKED[.00846], LUNC[789.89324075], STEP[0], USD[2.47], USD[T]0.00000001]		
01456905			ADABULL[.00314], BNB[0.00066771], BTC[0.53792806], CEL[0.01075578], ETH[0], ETHW[0], FTT[26.494965], LUNA2_LOCKED[1822.321521], LUNC[44398], TRX[.000777], USD[333316.91], USD[T]6510.83150575], USTC[110733.46000000]		BTC[.537875], USD[333127.54], USD[T]6509.387853]
01457016			1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[136], ALCX-PERP[0], ALGO-PERP[117], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[12.2], ATOM-PERP[3.68], AVAX-PERP[1.60000000], BAT-PERP[140], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0.00839999], CAKE-PERP[21.9], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[380], CRV-PERP[62], DOGE-PERP[0], DOT-PERP[5.8], DYDX-PERP[0], ETH[.024], ETH-PERP[0.15099999], ETHW[.024], FIDA-PERP[0], FID-PERP[8.10000000], FTM-PERP[0], FTT-PERP[13.1], FXS-PERP[0], GALA-PERP[0], GMT-PERP[106], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[147], LUNA-PERP[2.6], LOOKS-PERP[0], LRC-PERP[109], LTC-PERP[0], LUNA2[0.39122923], LUNA2_LOCKED[0.91286821], LUNC[85190.99], LUNC-PERP[146000], MANA-PERP[63], MATIC-PERP[29], MINA-PERP[0], NEO-PERP[0], ONE-PERP[2230], PERP-PERP[0], RAY-PERP[0], REN-PERP[388], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[59], SHIB-PERP[0], SKL-PERP[0], SOL[0.00200822], SOL-PERP[1.76], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[38.1], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[144.30], USD[T]0.00000001], VET-PERP[1941], XAUT-PERP[0], XLM-PERP[320], XRP-PERP[57], ZIL-PERP[0]	Yes	
01457177			HT[.000000001], LTC[0], LUNA2[0.00027554], LUNA2_LOCKED[0.00064293], LUNC[60], NFT (365685555367438972/FTX EU - we are here! #213394)[.1], NFT (536492615342617072/FTX EU - we are here! #213177)[.1], NFT (554263519851095334/FTX EU - we are here! #213314)[.1], SUSHIBULL[100990.81], TRX[.010006], USD[0.00], USD[T]0]		
01457336			BTC[0.00003131], ETH[0], LUNA2[0.00507636], LUNA2_LOCKED[0.01184485], USD[10.00], USD[T] -8.80429863], USTC[.718584]		
01457429			BOBA[5004.75], BOBA_LOCKED[17384.75], ENS[.00236], ETH[.140355], USD[0.00]		
01457476			1INCH-0624[0], AAVE[0], AVAX[0], BAL[0], BCH[0], BTC[0], BTT-PERP[0], COMP[0], CREAM[0], DOT[0], FTT[0.07623969], JPY[0.00], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00749247], MKR[0], NEAR-PERP[0], SOL[0.00003549], SUSHI[0], TRX[0.00077700], USD[4.10], USD[T]0.00002848], XTZ-PERP[0], YFI[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01457482		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALT-PERP[0], AMC-0624[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVA-PERP[0], DEFI-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-0624[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.04737878], LUNA2_LOCKED[0.11055050], LUNC[10316.8304261], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OXY-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], TSLA-0624[0], USD[0.00], USD[T]-0.0000011], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01457598		ALICE[0], ATLAS[0], AUDIO[0], COPE[0], COT[0], DFL[0], DOGE[0], ENJ[0], FTM[0], FTT[0.00000467], HMT[0], HNT[0], KIN[0], MNGO[0], POLIS[0], RAY[0], SLRS[0], SNY[0], SOL[0], SRM[0.00076032], SRM_LOCKED[0.00500682], STARS[0], USD[0.00], USD[T]		
01457695		ALPHA[514.2665335], ATLAS[2010], ENJ[323], GRT[576], LINK[50.6], LUNA2[0.00055795], LUNA2_LOCKED[0.00130188], LUNC[0.00179738], SOL[0.00091821], STEP[880.4], TRX[.000045], USD[0.00], USD[TT[98.90162832], WBTC[.45]		
01457892		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05785928], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.04737878], LUNA2_LOCKED[0.11055050], LUNC[10316.8304261], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], MKR-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OXY-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.02], USD[T]0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01457915		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSHB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[115.714458], LUNA2_LOCKED[270.000402], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.61], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01458031		BNB[0], ETH[0], GENE[0], LTC[0], LUNA2[0.00005318], LUNA2_LOCKED[0.00012409], LUNC[11.58091978], SOL[0], TRX[0], USD[0.00], USD[T]		
01458089		BNB[0], BTC[0], ETH[0], FTT[0], HT[0], HT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.01000000], MATIC[0], NFT (502305889507060049/FTX EU - we are here! #474)[1], NFT (506795181669565442/FTX EU - we are here! #383)[1], NFT (555310422069717350/FTX EU - we are here! #432)[1], SOL[0], TRX[0.00000084], USD[0.00], USD[T]0.00000092]		
01458314		ALCX-PERP[0], APE-PERP[0], AVAX[0], BNB[0.00000001], BNB-PERP[0], BULL[0], CRO-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.98029226], LUNA2_LOCKED[2.28734862], LUNC[53478.75], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[0.00247114], SRM_LOCKED[1.127035], SUSHIBULL[4000000], THETA-PERP[0], USD[0.04], USD[TT[76.39530073], WAVES-PERP[0]		
01458390		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[207746.1497098], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-5.42], USD[T]0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01458396		BTC[0.01341185], CRO-PERP[0], ETH[0], ETHW[0.33219023], FTT[727.75691451], LUNA2[0.59641921], LUNA2_LOCKED[1.39164483], LUNC-PERP[0], NEAR-PERP[0], SOL[0.00972925], TRX[0.000001], USD[0.00], USD[T], USTC-PERP[0]		
01458402		AXS[0], ETH[0], GST[0.2], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], NFT (363832509628313239/FTX Crypto Cup 2022 Key #4059)[1], NFT (400178826836505067/FTX AU - we are here! #62327)[1], NFT (483437172213958584/FTX EU - we are		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01459032		AGLD[0.00000001], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH[0.0001532], ETH-PERP[0], FTM-PERP[0], FTT[0.10222467], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0073282], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[2.85917366], USDT-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01459035		APE[600], ATOM[.04242], BTC[0.59368738], COMP[0.000486], DOGE[103750.2458], ETH[16.685], FTT[3294.98088394], HNT[0.1686], LUNA2[13.2731864], LUNA2_LOCKED[30.97076826], LUNC[2890264.283276], MANA[3694], MASK[3064.9376], NEAR[872.92538], SHIB[217100000], SRM[1.4396354], SRM_LOCKED[7.31701763], TRX[.0464], USD[6.78], USDT[43.56570868], XRP[25631.4004]		
01459080		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0107[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0402[0], BTC-MOVE-0417[0], BTC-MOVE-20211103[0], BTC-MOVE-20211223[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF-PERP[0], DENT-PERP[0], DOGO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00263515], LUNA2_LOCKED[0.00614888], LUNC[573.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00447328], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.45], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01459092		AAVE-PERP[0], ALGO[.2138], ALGO-PERP[0], ALICE-PERP[0], ATOM[0.09839995], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000560], BTC-PERP[0], CRO[5.736], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.04], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00091489], FIL-PERP[0], FTM-PERP[0], FTT[0.05069762], FTT-PERP[0], GALA-PERP[0], GBP[43.55], GMT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003018], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.04346], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1583.78], USDT[2380.18929168], WAVES[.3717], XLM-PERP[0], XRP[0.1452892], XRP-PERP[0], ZIL-PERP[0]		
01459112		BNB[0], BTC[0], ETH[0], FTT[25], LTC[0], SOL[0], SRM[.21334125], SRM_LOCKED[1.78612837], USD[0.00], USDT[0.00001287]		
01459287		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GBP[0.00], LUNA2[6.38426627], LUNA2_LOCKED[14.89662131], USD[0.00], USDT[0.00000011], XRP-PERP[0]		
01459357		1INCH-PERP[0], CELO-PERP[0], FLOW-PERP[0], FTT[51.10551741], ICP-PERP[0], LUNA2[9.56554086], LUNA2_LOCKED[22.31959536], LUNC[.063334], MATIC[9.958], NFT (306043821273012075/FTX EU - we are here! #198434)[1], NFT (460992920096615953/FTX EU - we are here! #198583)[1], NFT (519881946975124438/FTX EU - we are here! #198666)[1], NFT (539805066032615834/FTX AU - we are here! #60974)[1], NFT (560621234764291520/The Hill by FTX #10488)[1], SLP-PERP[0], STEP[.08], STEP-PERP[0], USD[855.85]		
01459371		BCH-PERP[0], BTC[0], BTC-PERP[0], COMP[0], EOS-PERP[0], FTT[0], LUNA2[0.00000460], LUNA2_LOCKED[0.00001075], LUNC[1.0033339], USD[0.00], XRP[5897.28261218], XRP-PERP[0]		
01459433		ETHW[3.40105415], LUNA2[19.50347838], LUNA2_LOCKED[45.50811622], LUNC[4246923.48], USD[0.00]		
01459537		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00014312], LUNA2_LOCKED[0.0003396], LUNC[31.1663245], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[.000806], USD[0.00], USDT[0.00001183], XRP-PERP[0]		
01459557		AUD[0.00], AURY[37.81977436], FRONT[671.59800937], FTM[500.0025], FTT[150.083], GENE[20.0001], LUNA2[1.42422872], LUNA2_LOCKED[3.32320035], LUNC[310128.80265], MBS[400.002], MNGO[1810], RAY[98.13554101], SLND[130.81213053], USD[0.59], USDT[0]		
01459592		BAO[22000], C98[21], DOGE[40], ETH[.32136899], ETHW[.32136899], KSHIB[310], LOOKS[5], LOOKS-PERP[0], LUNA2[0.08848630], LUNA2_LOCKED[0.20646805], LUNC[19268.08], SHIB[500000], SOL[.179972], SOL-PERP[0], SRM[1.9998], USD[4.72], USDT[340.46166752]		
01459636		LUNA2[0], LUNA2_LOCKED[2.74329099], USD[0.00], USDT[0]		
01459675		ADABULL[0.00023944], ALGOBULL[29559677.2], ALT-PERP[0], AMPL[0], AXS-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[979345], DOGEBULL[0], DOGE-PERP[0], ENS[.0096301], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC[.83935], LUNA2[0.10720406], LUNA2_LOCKED[0.25014280], LUNC[23343.91], MANA[.38108], MANA-PERP[0], MATIC-PERP[0], MTA[.630705], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.815455], SHIB-PERP[0], SHIT-PERP[0], SLP[8.38945], SOL-PERP[0], SPELL[11.2645], SUSHIBULL[142.48], TRYB[.059428], USD[2.90], USDT[0.00287233], VETBULL[27.750662], XRP[87274], XRPBULL[82.48515], XRP-PERP[0]		
01459693		ADA-PERP[0], ALX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.01585754], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-20210924[0], DOX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.57601058], SRM_LOCKED[2.40595894], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01459744		ETH[0], LUNA2[0.00383933], LUNA2_LOCKED[0.00895844], SOL[0.01833940], TRX[.400001], USDT[2.72805536], USTC[.543476]		
01459938		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.02385], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-.0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.0025], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00003326], BTC-MOVE-20211113[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.00790550], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DMG[.07226], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.17976969], ETH-PERP[0], ETHW[.18075636], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[153.72182054], FTT-PERP[0], FXS-PERP[0], GALA[1.0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[.0025], KNC-PERP[0], KSHIB-PERP[0], LDO[.41708], LDO-PERP[0], LEO-PERP[0], LINT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[.50969], MTA-PERP[0], MTL-PERP[0], NEAR[.005], NEAR-PERP[0], NFT (292181811349359042/turtle)[1], NFT (335067372196521586/The Hill by FTX #45439)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[.25], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[7.000001], SOL-PERP[0], SPELL-PERP[0], SRM[.70812134], SRM_LOCKED[11.5771168], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.044545], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[2064.000053], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3770.65], USD[785136.64957538], USDT-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01459954		ATLAS[1.902], BNB[0.00000003], BTC[.00003515], ETH[.0000017], ETHW[.00077279], LUNA2[0.00378607], LUNA2_LOCKED[0.00883417], POLIS[.014], USD[0.00], USDT[0], USTC[.5359375], XPLA[.00003891]	Yes	
01460002		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000051], BTC-0325[0], BTC-MOVE-0904[0], BTC-MOVE-0908[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[158], LRC-PERP[0], LTC[.05352189], LTC-PERP[0], LUNA2[177.0107687], LUNA2_LOCKED[413.0251269], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], LUNA2-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.1549], USTC[.15], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01460041		ADABULL[.7], BTC[0.00030000], ETH[0], ETHW[0], FTT[25.06350790], LUNA2[0.04903925], LUNA2_LOCKED[0.11442491], LUNC[10678.4], SLV[1], SOL[0], TRX[14700], USD[703.23], USDT[0]		
01460047		ETH[0], ETHW[0], FTT[25.04910122], LOOKS[.38986037], LUNA2[0.00045528], LUNA2_LOCKED[0.00106233], LUNC[99.14], NFT (434356572386407085/FTX AU - we are here! #19922)[0], NFT (545465150120418537/The Hill by FTX #37301)[0], SGD[0.00], USD[1.53]		
01460084		ETH[.30383774], ETHW[.30383774], LUNA2[0.00382573], LUNA2_LOCKED[0.00892671], LUNC[83.0616882], TRX[.000001], USD[0.01], USDT[0]		
01460149		AVAX[0], BNB[0], GENE[.03806223], LUNA2[0.02801341], LUNA2_LOCKED[0.06536463], LUNC[99.98], MATIC[0], NFT (355251944171692639/FTX EU - we are here! #3347)[1], NFT (368107368405857352/FTX EU - we are here! #4255)[1], NFT (514564835630570231/FTX EU - we are here! #4132)[1], SOL[0], TRX[0.06885834], USD[0.00], USDT[0.00169299]		
01460168		ADA-PERP[0], BTC[0], BTC-PERP[0], LUNC-PERP[0], SRM[.0939986], SRM_LOCKED[40.7241175], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01460243		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[46.12], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03775966], LUNA2_LOCKED[0.08810635], LUNC[903.50761827], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-5.89], USD[8.95829416], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01460349		EUR[1.00], FTT[0.00280261], LUNA2[0], LUNA2_LOCKED[0.48241829], LUNC[2236.58869603], NFT (34284962937398376/FTX EU - we are here! #68884)[1], NFT (398068010319653682/FTX EU - we are here! #9778)[1], NFT (571414065404771020/FTX EU - we are here! #69201)[1], TRUMP2024[0], TRX[0.03062], USD[-0.96], USD[0.00502458]		
01460352		AAVE[0.00186424], BNB[0], DOT[0], ETH[0.93098907], ETHW[0], FTT[25.07612561], LINK[52.56473185], LUNA2[5.00143304], LUNA2_LOCKED[0.00334376], SGD[0.00], USD[5285.06], USD[0], USTC[202854]		
01460376		AAVE[7.93682652], ATOM[58], BTC[0.05972853], CRO[0], CRV[207], DOT[0], ETH[0], FTM[713.06468516], FTT[0], GALA[0], LUNA2[0.05233939], LUNA2_LOCKED[0.12212525], LUNC[11397], MATIC[0], SOL[25.09372069], USD[0.00], USD[0.00000001]		
01460392		SRM[42395.64386278], SRM_LOCKED[9.25544138]		
01460406		AAVE-PERP[0], AR-PERP[0], DYDX-PERP[0], SOL[9.37], SRM[24694002], SRM_LOCKED[2133339], SRM-PERP[0], TRX[000782], USD[3.47], USD[0.00814437]		
01460425		BNB[64], BTC[0], ETH[0.60814405], FTT[0.98818881], LUNA2[0.00120761], LUNA2_LOCKED[0.00281776], LUNC[262.96], SOL[0], USD[0.00], USD[0]		
01460510		AVAX[28.468948], BCH[11.98896230], BTC[0.03557880], FTT[0.00456023], LUNA2[0.00642656], LUNA2_LOCKED[0.01499531], SOL[16.43685701], TRX[12.88401], USD[0.06], USD[0.00318432], USTC[909711]		
01460559		BTC[0], BTC-MOVE-0826[0], BTC-MOVE-0902[0], BTC-MOVE-0906[0], BTC-MOVE-0908[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0919[0], BTC-MOVE-0921[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-1102[0], CAKE-PERP[0], LTC[0.001], LUNA2[0.00351369], LUNA2_LOCKED[0.00819861], MATIC[0.05726755], SAND[.99715], TRX[0.00001], USD[0.82], USD[0], USTC[49738], XRP[62081]		
01460573		ATLAS[2000], AURY[12], BNB[0.48047871], FTT[0], RAY[50997867], SRM[1.5596196], SRM_LOCKED[.13226287], USD[0.00], USD[0.32122280], XRP[0.039506]		
01460650		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.08928985], LUNA2_LOCKED[0.20834299], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01460712		ADA-PERP[0], APT[13], AVAX-PERP[0], BTC[0.19429303], BTC-PERP[.0938], BTTPRE-PERP[0], CRV[120], CRV-PERP[604], DOT-PERP[31.3], ETH[0.04829861], ETH-PERP[.132], ETHW[.04829861], EUR[822.05], FTT[22.43325920], FTT-PERP[32.4], LINK-PERP[0], LTC-PERP[1.7], LUNA2[5.19806973], LUNA2_LOCKED[12.12882938], MATIC[8.88314174], PERP-PERP[274.8], SAND-PERP[154], SOL[1.15186991], LUNC-PERP[3.35], STEP-PERP[32368.8], TRX-PERP[0], USD[-3949.34], USD[0.00000040], VET-PERP[5949], XRP[625.74472135], YFI-PERP[.008]		
01460856		ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002602], TRX[.001557], USD[0.03], USD[0.00026295]		
01460930		BNB[6.52346], BTC[0.00002799], DOT[95.2], ETH[2.58500000], ETHBEAR[87349], ETHW[3.68500000], FTT[222.600089], LINK[66.2], LTCBULL[19050], LUNA2[4.59306351], LUNA2_LOCKED[10.7171482], LUNC[1000149.25], MATIC[350], SOL[33.9000468], TRX[0.00002], USD[0.98], USD[0].69192897]		
01461032		BULL[0], LUNA2[0.96025468], LUNA2_LOCKED[2.24059427], LUNC[209097.48], USD[0.00]		
01461097		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.1], AVAX-PERP[0], AXS[0.09382651], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04399054], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.18944788], ETH-0325[0], ETH-PERP[0], ETHW[.18944788], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALTAN[14], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0325[0], LINK[31.89968282], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00552786], LUNA2_LOCKED[0.01289834], LUNA2-PERP[0], LUNC[0.01780738], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[40.3], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[1480], SLP-PERP[0], SOL[23.03959386], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[1600], TRX-PERP[0], USD[71.46], USD[4.77165175], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[998.48818], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01461099		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00816786], LUNA2_LOCKED[0.01905835], LUNC[1778.57], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01461170		AVAX[0], BTC[0], ETH[0], FTT[2.27763302], RUNE[0], SOL[251.24103424], SRM[12615381], SRM_LOCKED[72.87485091], TRX[.000028], USD[0.00], USD[439.10759816], WBTC[0]		
01461210		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.01556076], AXS-PERP[0], BADGER-PERP[0], BAO[0.00000001], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH[0], FIDA-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.068822], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00039354], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.05], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[55.13698988], XRPBULL[500], XRP-PERP[0], ZIL-PERP[0]		
01461222		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00002489], BTC-PERP[0], DENT[500], DMG[51.3], DOGE-PERP[0], ETH-PERP[0], FTT[.00060414], FTT-PERP[0], GMT[.00584397], GST[12.69746], LTC-PERP[0], LUNA2[0.81150510], LUNA2_LOCKED[1.89190407], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB[6842.00452396], SLP[10], SOL[.009528], SOL-PERP[0], USD[-0.48], XPLA[.0214842], XRP-PERP[0]		
01461267		BEAR[1.6], BTC[.00008454], BULL[0.74132578], DOGE[.935], FTT[12.8], LTC[.00893], LUNA2_LOCKED[65.34468341], LUNC[142.983777], NEAR[267.94302], RAY[.381764], XPBULL[1007386.828], USD[0.79], USD[1.95852145], XRP[.383744]		
01461279		ADA-PERP[0], ALGO[279.9496], BTC-MOVE-0118[0], BTC-MOVE-0126[0], BTC-PERP[0], DENT[101381.748], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004287], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[5.98892], USD[11.79], USD[.007148], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[144.37372166], XRP-PERP[0], ZEC-PERP[0]		
01461315		AAVE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.02069619], BTC-PERP[0], C98-PERP[0], CRO[9.66761975], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[.99928], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], SAND[1.43711772], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM[0.00389102], SRM_LOCKED[.11445397], SRM-PERP[0], STEP[0], SUN[14.5714687], TRX[0.77234600], USD[-0.53], USD[0.00200301], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01461329		AGLD-PERP[1132.6], ALCX-PERP[0], ALICE-PERP[440.7], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], AUDIO-PERP[0], BNB[0.31336696], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[42000000], C98-PERP[3274], CELO-PERP[0], CEL-PERP[0], CHR-PERP[3006], CLV-PERP[1379.1], CREAM-PERP[0], CVC-PERP[19.6], DODO-PERP[2010], EDEN-PERP[.62], EGLD-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00061118], FTM[0.87478266], FTT[0], FTT-PERP[6.5], FXS-PERP[.10], GALA-PERP[0], GAL-PERP[13.7], GLMR-PERP[.43], GMT[0], GMT-PERP[0], GOOGL[.00059722], IMX[0], INJ-PERP[142], JPY[0.00], KNC-PERP[.10], LEO-PERP[.20], LINA-PERP[.30020], LUNA2[0], LUNA2_LOCKED[0.14378525], LUNA2-PERP[0], LUNC[26318234], LUNC-PERP[0], MEDIA-PERP[.42.91], MID-PERP[.0.2], MINA-PERP[0], MOB-PERP[.10.2], MTL-PERP[106.5], MVD425-PERP[.0.0006], NEO-PERP[8], NFT (44352914102445948/The Hill by FTX #6446)[1], NFT (492374115189331361/FTX AU - we are here! #329071), ONE-PERP[18000], ONT-PERP[2103], OXY-PERP[1072.6], POLIS-PERP[.34.2], PRIV-PERP[.0.072], PROM-PERP[0], PUNDIX-PERP[0], RON-PERP[120.6], RUNE-PERP[37.3], RVN-PERP[61000], SCRT-PERP[.40], SKL-PERP[2886], SOL[0], SPY[.00072924], SRM-PERP[0], STEP-PERP[.100], STX-PERP[2509], TRX[10.38315550], TRX-PERP[0], TRYB-PERP[1350], TSLA[.00798595], USD[-1912.77], USD[187.72798953], USD[0], USTC-PERP[0], VET-PERP[58104], WAVES-PERP[0], XEM-PERP[.239], XRP[0.07435000], XRP-PERP[0], YFII-PERP[0]		
01461402		DYDX[.00000001], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], TRX[.000778], USD[0.06], USD[0], XRP[204]		
01461442		FTT[160.03776818], SLRS[360], SRM[401.517838], SRM_LOCKED[1.00237604], USD[2.83]		
01461451		FTT[0.00640314], GBP[0.00], LUNA2[9.21262746], LUNA2_LOCKED[21.49613074], LUNC[2006069.025936], SOL[43.115656], USD[0.24], USD[0]		
01461459		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00230737], LUNA2_LOCKED[0.00538387], LUNC-PERP[0], SLP-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.01], USD[0], USTC[.32662], VET-PERP[0]		
01461536		ADA-PERP[0], BTC[.0033], ETH[0], FTT[0.15090315], LUNA2[81.04746572], LUNA2_LOCKED[189.1107533], LUNC[17524.94], LUNC-PERP[0], USD[214.02]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01461572			ALICE[.09557775], AVAX-20211231[0], BTC[0.00009783], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.3867], FTT-PERP[0], LTC[0.00771703], MANA-PERP[0], SAND-PERP[0], SOL[0.00346512], SRM[.00126624], SRM_LOCKED[.73146464], USD[-.2.08], USDT[0]		
01461637			1INCH[0], ALPHA[0], AXS[0], DAI[0], DOGE[0.78321000], FTT-PERP[0], LUNA2_LOCKED[269.5164971], MATIC[0.00211850], OKB[0], REEF[5.84726871], SHIB[38135.39958144], TRX[.000003], USD[2076.91], USDT[299.94300000], USDT-PERP[0], XRP[1204]		
01461782			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.72710438], LUNA2_LOCKED[1.68657689], LUNC[158328.51], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-.21.35], USDT[0], XTZ-PERP[0]		
01461788			AVAX[1], BTC-PERP[0], CRO[150], DENT[1700], DOT[3.2], ETH-PERP[0], FTM[30], FTM-PERP[0], FTT[2.1], KBIT[2000], KIN[10000], LINK[3.8], LUNA2[1.37945495], LUNA2_LOCKED[3.21872822], LUNC[300379.22], MANA[20], MATIC[100], MATIC-PERP[0], PEOPLE[200], SHIB[50500000], SHIB-PERP[0], SKL-PERP[0], SOL[6.09], SOL-PERP[0], SOS[20000000], SUN[411.718], TRX[1006], USD[1.48]		
01461847			ETH[.00007052], ETHW[0.00007049], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008259], USD[-.0.01], USDT[0.00000001]		
01461925			ADA-PERP[0], BNB-PERP[0], BTC[4], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[100.02], FTT[150.99525], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[820.6], UBX[1], USD[8377.07], USDT[.007], VET-PERP[0], ZIL-PERP[0]		
01461963			BOBA[4166.66666666], BOBA_LOCKED[45833.33333334], USD[6.20]		
01462089			1INCH[334.90744157], AVAX[13.81183576], AXS[19.54351373], BNB[0.00320431], BTC[0.05270093], CEL[0], ETH[0], EUR[0.94], FTT[74.99525], GBP[13521.80], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[30000], OXY[238.95459], SOL[20.91478449], USD[885.36], USDT[0]		1INCH[334.694365], AVAX[13.804779], AXS[19.372617], BTC[.052667], SOL[.79311939]
01462093			AGLD[11.6], AURY[3], BTC[.00007592], CLV[45.59604], DFL[89.982], GENE[.00000001], GODS[6.69866], RAY[14.0008029], SOL[.23272858], SRM[7.15705625], SRM_LOCKED[.13064173], USD[0.71], USDT[.00422865]		
01462169			ETH[0.00012941], FTT[155.04622032], GODS[1253.21871592], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], NFT (407179302066995390/FTX AU - we are here! #56298)[1], NFT (466472717080186790/FTX Crypto Cup 2022 Key #13892)[1], RAY[0], SOL[0], TRX[.000777], USD[0.00], USDT[0.00212072], USTC[.5], XRP[0]	Yes	
01462292			ALGO[.00066267], ANC-PERP[0], ATOM-PERP[0], BAND-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTM[0], IOST-PERP[0], LINK-PERP[0], LUNA2[0.00002978], LUNA2_LOCKED[0.00006949], LUNC-PERP[0], STX-PERP[0], TRX[0.00019042], USD[0.00], USDT[0.00000001], USTC[0.00421619], YFII-PERP[0], YFI-PERP[0]		
01462463			BTC-PERP[0], FRONT[.961], LUNA2[5.60035012], LUNA2_LOCKED[13.06748362], TRU[.9614], USD[0.01], USDT[0]		
01462490			LUNA2[0.00000394], LUNA2_LOCKED[0.00000921], LUNC[.86], SOL[0], TRX[.00312], USD[0.00], USDT[0.00004330]		
01462524			BNB[0], ETH[0], FTT[0.01922093], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00896], MATIC[0], MPLX[.916683], SOL[0], USD[0.00], USDT[0.00001044]		
01462529			BCH[0], BNB[0.00420456], BTC[0.00002762], DOGE[0], ETH[0], FTT[0.00000001], LTC[0.00218344], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002614], SOL[0.00000002], TRX[0.00080400], USD[1.93], USDT[0.52374697]		
01462569			BEAR[2568.09], BNBULL[.00001514], BULL[0.00000084], DOGEBEAR2021[.03982], DOGEBULL[.30114], ETHBULL[16.571685], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004488], TRX[.000017], USD[0.48], USDT[0.58637180]		
01462588			ALGOBULL[3427271.55576923], BOBA-PERP[0], BTC[0], COMPBULL[0], DOGEBULL[0.54583157], EOSBULL[385795.02255653], ETHBULL[0.00937800], LUNA2_LOCKED[0.00000002], LUNC[.00210328], MATICBULL[0], USD[0.07], USDT[0], XRP[0], XRPBULL[0], ZECBULL[99.60465695]		
01462638			APE-PERP[0], BICO[.82164136], DAI[.01778874], ETH[.00046081], ETH-PERP[0], ETHW[0.00046082], FTT-PERP[0], LTC[.11701776], LUNA2[0.53984412], LUNA2_LOCKED[1.25963628], LUNC[117326.58], SOL[.00541239], SOL-PERP[0], SRM[1.73897721], SRM_LOCKED[10.50302279], TRX[.000012], USD[0.01], USDT[0], USTC[.146666]		
01462701			BOBA[35833.33333333], BOBA_LOCKED[229166.66666667], BOBA-PERP[0], MATIC[1000.1205], MOB[283.4433], USD[50103.90], USDT[0]		
01462705			ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS[.0094762], ETH[0.00093311], ETHW[0.00085221], FTT[1000.04225360], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.06951222], SRM[.60154231], SRM_LOCKED[37.55845769], STG[.77694], USD[234160.97], USDT[30.00000001], XRP-.0624[0], XRP-PERP[0]		USD[234107.42]
01462813			BCH[0.00074398], BTC[0], DOGE[7.25866300], DOT[47.10016043], ETH[0.00064547], ETHW[0.00064547], LTC[0.00868718], LUNA2[31.04515634], LUNA2_LOCKED[72.43869812], MATIC[111.79124069], NFT (302750036553787499/FTX EU - we are here! #74278)[1], RUNE[13.245], SOL[.0005295], SPELL[4499.145], TRX[.000046], USD[199.52], USDT[0.00000001], XRP[.460099]	Yes	
01462842			ATOM-20211231[0], ATOM-PERP[0], AURY[.000000001], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], FTT[200], FTT-PERP[0], MATIC[0], NFT (493085743133708448/FTX AU - we are here! #29735)[1], NFT (497683163259928046/FTX AU - we are here! #17946)[1], RAY[0], SAND-PERP[0], SLRS[0], SOL[0.00000001], SOL-PERP[0], SRM[4.37094160], SRM_LOCKED[157.10324015], USD[0.00], USDT[0]		
01462900			BNB[0.16227918], BTC[0], FTT[25], LUNA2[1.89716756], LUNA2_LOCKED[4.31992176], TRX[.010195], USD[0.00], USDT[0.69753991]	Yes	
01462922			BOBA_LOCKED[343750], USD[0.62]		
01462939			BTC-PERP[0], EUR[0.00], FTT[0.00420290], LUNC-PERP[0], SOL[-.0.00000012], SOL-PERP[0], SRM[.00164522], SRM_LOCKED[0.0156714], USD[0.00], USDT[0], XRP-PERP[0]		
01462979			FTT[0], LUNA2[0.57766605], LUNA2_LOCKED[1.34788746], MATIC[0], STEP[0], TRX[.000009], USD[0.34], USDT[0], USTC-PERP[0]		
01463000			AGLD-PERP[0], ALGO-PERP[0], APE[.049422], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BADGER-PERP[0], BNB[.00479707], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00041444], ETH-PERP[0], ETHW[0.00131542], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS[.60024], LOOKS-PERP[0], LUNA2[0.00077045], LUNA2_LOCKED[0.0179773], LUNC[.0092956], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0.00775600], SOL-PERP[0], SUSHI-PERP[0], TRX[.432942], TRX-PERP[0], USD[1.14], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
01463219			BTC[0.00005967], DOGE[0.12478468], ETH[0.00075167], FTT[64.70573167], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00712579], TRX[.000005], USD[2.92], USDT[0]		USD[0.94]
01463221			BTC[.00003126], ENJ[49387.3281], ETH[.00051288], ETHW[71.53251288], FTT[.06725951], GRT[284746.58728912], HT[.0981], MATIC[.376], OXY[2000], SHIB[1481777700], SOL[423.37766861], SRM[43100.93630326], SRM_LOCKED[21517.36352317], USD[1.78], USDT[933827.66164105]		
01463263			ETHW[.0008888], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003206], TRX[.000001], USD[0.00], USDT[0.00000001]		
01463270			1INCH[0], AKRO[0], ALPHA[0], AMPL[0], AUDIO[0], BADGER[0], BTC[0], COMP[0], COPE[0], CREAM[0], CRO[0], CRV[0], DYDX[0], EDEN[0], ETH[0.00233967], ETHBULL[0], ETHW[0.00233967], FTT[0.09478140], HGET[0], IMX[.1], KIN[0], LINK[0], LRC[0], MATIC[0], MOB[0], MTA[0], OXY[0], PAXG[0], PROM[0], RAY[0], RSR[0], SLRS[0], SNY[0], SOL[0], SRM[0.52154290], SRM_LOCKED[.00389202], STEP[0], STETH[0.00002293], SUN[0], TULIP[0], UBX[0], UNI[0], UNISWAPBULL[0], USD[0.02], USDT[0], WBT[0]		
01463374			ATOM[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[28.82420679], ETH-PERP[0], ETHW[0.00], FTT[0], FTT-PERP[0], GMT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.02886153], SRM_LOCKED[38.2259283], USD[5.52], USDT[0]		
01463406			BNB[0], BTC[0], COT[0], IMX[0], LUNA2[1.55372789], LUNA2_LOCKED[3.62536508], USD[0.00]		
01463437			BNB[0], CEL[519.90537000], LUNA2[0.14862962], LUNA2_LOCKED[0.34680245], LUNC[21950.7614194], USD[0.00], USDT[0.00000001], USTC[6.76963748], XRP[199.820022]		
01463446			BNB[0], BTC[0], LINK[0], LUNA2[0.03242934], LUNA2_LOCKED[0.07566847], LUNC[0], RAY[0], SOL[0], TULIP[0], USD[0.00], USDT[0.00000001]		
01463489			APE[0], ETH[0], FTT[0], LUNA2[0.31191152], LUNA2_LOCKED[0.72671691], LUNC[1.00426445], MATIC[0], SOL[0], SPELL[0], USDT[0], XRP[0], ZAR[0.10]		
01463520			AXS-PERP[0], BTC[0], CHZ-PERP[0], DAWN-PERP[0], FLOW-PERP[0], FTT[25.80653531], FTT-PERP[0], OMG[0], SAND[0], SAND-PERP[0], SRM[1.47840099], SRM_LOCKED[706.06470718], STX-PERP[0], TRX[0], USD[-.96.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01463562		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000560], LUNA2_LOCKED[0.00001307], LUNC[1.22], SOL[2.84978423], SOL-PERP[0], USD[0.11], USDT[0.00000001], XAUT-PERP[0]		
01463605		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.1], FTT-PERP[0], LEO-PERP[0], LUNA2[0.00043231], LUNA2_LOCKED[0.00100874], LUNC[94.13857525], TRX[.000001], USD[0.00], USDT[0]		
01463609		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03293443], LUNA2_LOCKED[0.07684700], LUNA2-PERP[0], LUNC[7216.87484677], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (57414804019259815FTX AU - we are here! #57053)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[.962], SUSHI-PERP[0], THETA-PERP[0], USD[2.07], USDT[0.00759841], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
01463631		ATLAS[0], ATOM[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], EUR[0.00], FTT[0], HNT[0.02288179], HNT-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006128], MATIC[0], POLIS[0], SOL[0], TRX[0], USD[248.14], USDT[0.00000001], XRP[0], YFI[0], YFII[0], ZIL-PERP[0]		
01463696		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], LUNA2[0.49543904], LUNA2_LOCKED[1.15602444], LUNC[107882.8956891], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SHIB-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[241.87], USDT[0]		
01463726		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.03761], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[10.0001], BTC-PERP[35], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00192486], ETH-PERP[.25.95299999], ETHW[30000.35192486], FLM-PERP[800000], FTM-PERP[400000], FTT[1116.19146], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], IP3[1500], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[4000], SPELL-PERP[0], SRM[23.9586428], SRM_LOCKED[324.56013572], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[698968.90], USDT[48029.9], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01463763		ADABULL[57.55126183], ATOMBULL[30207.45816980], BNB[0], BNBULL[0], BTC[0], ETH[0], ETHBEAR[284973575.52576365], ETHBULL[2.02573152], LTC[0], LUNA2[0.01597963], LUNA2_LOCKED[0.03728580], SUSHIBEAR[3997200], TRX[0], USD[0.00], USDT[0], XTZBULL[257701.31353110]		
01463879		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04040931], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28201780], LUNA2_LOCKED[0.65804153], LUNC[61409.97], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCS-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QNTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[.00099563], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000784], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.96], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01463930		LUNA2_LOCKED[583.8871205]		
01463978		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.15118744], LUNA2_LOCKED[0.35277071], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[19.73487779], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01463991		DOGE[755.250828], ETH[0], FTT[4], NFT (289445440042306858/StarAtlas Anniversary)[1], NFT (310078378725227948/StarAtlas Anniversary)[1], NFT (310450713624280057/StarAtlas Anniversary)[1], NFT (329780640233407492/StarAtlas Anniversary)[1], NFT (345302349468430136/StarAtlas Anniversary)[1], NFT (349807123596007556/The Reflection of Love #1108)[1], NFT (371743035985646827/StarAtlas Anniversary)[1], NFT (41726134454427781/StarAtlas Anniversary)[1], NFT (433536268943795587/Medallion of Memoria)[1], NFT (467446603747537695/StarAtlas Anniversary)[1], NFT (481312497744852289/StarAtlas Anniversary)[1], RAY[28.69594124], SOL[2.13916171], SRM[21.53603004], SRM_LOCKED[4352414], STX[35.4], USD[0.86]		
01464079		ADA-PERP[0], BTC-PERP[0], ETH[0.06652183], ETH-PERP[0], ETHW[0.03052183], LUNA2[0.39276405], LUNA2_LOCKED[0.91644945], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[101.58274320]		
01464080		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[14.5020836], ATOMBULL[0], ATOM-PERP[0], AVAX[59.59694742], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003348], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0425[0], BTC-MOVE-0429[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0618[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.96836634], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HXRO[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.000457], LUNA2_LOCKED[.00107], LUNC[99.41483612], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00083050], SRM_LOCKED[.00954746], STG[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00001505], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01464118		BTC[2.76356823], ETH[.00022525], ETHW[52.98349225], LUNA2[0.72734333], LUNA2_LOCKED[1.65765180], USTC[0.02.75943538]	Yes	
01464185		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.10082193], LUNA2[0.00000099], LUNA2_LOCKED[0.00000231], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[25.08], USDT[0.00000002], USTC-PERP[0]		
01464194		COPE[6290.5164], LUNA2[0.00501153], LUNA2_LOCKED[0.01169357], USD[0.07], USDT[0]		
01464262		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CQT[.7322], DOT-PERP[0], ENJ[.9], ENJ-PERP[0], EUR[0.00], FTM[.4432], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00701937], LUNA2_LOCKED[0.01637854], LUNC[1.597651], LUNC-PERP[0], MATIC-PERP[0], USD[1.48], USDT[0.00000002], USTC[.992588]		
01464309		FTT[25.52031175], LUNA2[0.92535366], LUNA2_LOCKED[2.15915854], LUNC[200000], TRX[7.102193], USD[0.01], USDT[23.02656394], USTC[.97362]		
01464381		AAVE[.00249770], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00843008], AVAX-PERP[0], AXS-PERP[0], BNB[0.00250621], BTC[0.03680216], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE[.0023226], DOGE-PERP[0], DOT[0.08746641], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.07031815], ETH-PERP[0], ETHW[0.08889435], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05996064], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK[0.01189029], LOOKS-PERP[0], LUNA2[0.09301704], LUNA2_LOCKED[0.21703977], LUNC[0], LUNC-PERP[0], MATIC[.00003762], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.74010752], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000112], TULIP-PERP[0], UNI[0.02732777], USD[5.04], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		TRX[.000001]
01464416		ALICE[0], AXS[0], AXS-PERP[0], BRZ[0.00469230], BTC[0.00000001], CAKE-PERP[0], ETH[0.00000001], LUNA2[0.49811380], LUNA2_LOCKED[1.16226554], LUNC[172.52431128], MATIC-PERP[0], SAND-PERP[0], SOL[0], SUSHI[0], USD[0.00], USDT[0.00027442]		
01464432		AMPL[0.73103534], AMPL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[48.11731199], GST-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[7.18122997], LUNC-PERP[0], MNGO-PERP[0], MEDIA-PERP[0], ROOK-PERP[0], SECO-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[0.00002800], USD[518.40], USDT[1300.98569041]		
01464451		ALCX[.00071228], ALGO-PERP[0], AUDIO[.874], BNB[.0091936], BTC[.00003311], BTC-PERP[0], ETH-PERP[0], LUNA2[2.62855017], LUNA2_LOCKED[6.13328373], RUNE[26.0469814], SOL[.00035265], SOL-PERP[0], TRX[261.000059], USD[0.09], USDT[2415.64999921], XRP[.17658]		
01464484		BTC[0.02879445], LUNA2[4.41350126], LUNA2_LOCKED[0.29816963], LUNC[961049.1932192], SOL[.00715], USDT[0]		
01464487		HKD[6191.60], TRX[.000119], USD[198.50], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01464519		ATLAS[.1785], ATLAS-PERP[0], AVAX[.000408], BNB[14.67640250], BNB-PERP[0], CAKE-PERP[0], ETH[1.26391499], ETH-PERP[0], FTM[.001465], FTT[5.00850244], FTT-PERP[0], GENE[.001116], GMT[.2725], GMT-PERP[0], LUNA2[0.13990153], LUNA2_LOCKED[0.32643692], LUNC[29591.29951532], LUNC-PERP[0], NEXO[.0025], POLIS-PERP[0], RAY[0.01056379], RAY-PERP[0], SOL[70.73919438], SOL-PERP[0], TRX[.000059], USD[1234.17], USD[0.22201292], USTC[0.56437285], USTC-PERP[0]		ETH[.1263], SOL[70.258869], USD[1229.05]
01464564		APT[0], APT-PERP[0], BNB[0], ETH[0.00004489], FTT[0], LUNA2[0.00139815], LUNA2_LOCKED[0.00326237], LUNC[304.4521431], MATIC[0], NEAR[0.00075542], NFT (330728025333708880/FTX EU - we are here! #21964)[1], NFT (431705827712045950/FTX EU - we are here! #22669)[1], NFT (54290158668805658/FTX EU - we are here! #22575)[1], SOL[0], TRX[.000121], USD[-0.06], USDT[0.00001519], XRP[0]		
01464611		BTC[0], CHZ[7.80925947], CRV[.93764633], EUR[0.00], FTT[0], LUNA2[8.75559840], LUNA2_LOCKED[20.42972961], LUNC[1906549.98663], MANA[.69828], SOL[351.08867169], SRM[3.73444741], SRM_LOCKED[15.13206657], USD[0.00]		
01464649		ATOM[.053472], BTC[0], CHZ[.0288], FTT[0.16251577], GRT[.71487], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040818], MATIC[8.8562], SOL[.0053439], SRM[.64132264], SRM_LOCKED[2.52748736], SXP[.031976], USD[0.00], USDT[0]		
01464721		LUNA2[0.37322625], LUNA2_LOCKED[0.87086125], LUNC[81270.802088], SOL[.00006529], USD[0.00], USDT[0.00031509]		
01464734		FLOW-PERP[0], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[0]		
01464748		AAVE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[0.34960853], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY[0], REEF[0], REN[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SUN[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
01464761		ADA-PERP[0], AVAX-PERP[0], BTC[.0245], BTC-PERP[0], DOGE-PERP[0], ETH[.51546358], ETHW[.51546358], EUR[0.00], FTT[14.69378678], LINK-PERP[0], SHIB-PERP[0], SOL[7.63246582], SRM[68.51848582], SRM_LOCKED[1.25549274], USD[39.50], USDT[460.36968016]		
01464806		AMZN[.7442525], AMZNPRE[0], APE[8.1], BTC[0.00725555], BTC-PERP[0], EUR[0.00], FTM[0], LINA-PERP[0], LUNA2[0.00037618], LUNA2_LOCKED[0.00087777], LUNC[81.91580296], NFLX[.60893582], PYPL[0], SHIB[0], SOL[0], USD[10.75]		
01464911		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2_LOCKED[214.310978], NEAR-PERP[0], TRX-PERP[0], USD[0.00], USDT-.0624[0], USDT-PERP[0]		
01464938		ATLAS[20412.96193774], BAO[5], BAT[74.1075245], BLT[522.92549527], BNB[.50958472], BTC[.00001194], DENT[1], DOGE[4.75788], DYDX[2.9470304], ETH[2.01358121], FTT[518.85209018], GALA[2292.88090767], KIN[2], MATIC[10.20648097], NFT (38860057585053980/FTX Crypto Cup 2022 Key #21978)[1], NFT (466143859119918966/The Hill by FTX #40103)[1], POLIS[204.12961758], SOL[.00000397], SRM[577.13700066], SRM_LOCKED[40.70642943], USD[60549.42]	Yes	
01465000		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[.0.04500000], EUR[54.00], FTM-PERP[0], FTT[25.45531891], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0007155], SRM_LOCKED[.00984453], SUSHI-PERP[0], TRU-PERP[0], USD[378.05], USDT[.0006388], WAVES-PERP[0], XRP-PERP[0]		
01465032		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001840], BTC-PERP[0], CAKE-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00975200], LUNC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[11.07000000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.19], USDT[0.0000001], XLM-PERP[0], XRP[0]		
01465087		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.27810585], BTC-.0624[0], BTC-PERP[.0.1645], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[.0662935], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT[43000], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-.0624[0], ETH-PERP[0], EUR[0.69], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[30.05680024], FTT-PERP[0], GALA[.14832336], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.6], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[5.87872766], SOL-PERP[0], SRM[25.00504789], SRM_LOCKED[.54478455], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2875.56], USDT[13359.46463357], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01465093		BTC-PERP[0], ETH-PERP[0], LUNA2[0.00009575], LUNA2_LOCKED[0.00022341], LUNC[20.85], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0], XRP-PERP[0]		
01465096		ETH[.00000001], LUNA2[0.00105259], LUNA2_LOCKED[0.00245605], USDT[0.26410384], USTC[.149]		
01465140		1INCH[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[25.09830422], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC[0], LUNA2[0.00065245], LUNA2_LOCKED[0.00152240], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], TOMO-PERP[0], USD[0.00], USDT[506.85000000], USTC[0], XMR-PERP[0]		
01465173		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2[1.05813727], LUNA2_LOCKED[2.46898697], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEM-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02203468], SRM_LOCKED[.10267944], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USD[26.94], USDT[3173.96340594], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[1439.05026036], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01465208		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], IOTA-PERP[0], LUNA2[0.46805214], LUNA2_LOCKED[1.09212167], LUNC[101919.34], MANA-PERP[0], SOL-PERP[0], USD[0.91], USDT[0.00000297], VET-PERP[0]		
01465245		APT[0], LUNA2[0.10922378], LUNA2_LOCKED[0.25485550], NFT (299771522325536388/FTX EU - we are here! #18499)[1], NFT (443100242638923219/FTX EU - we are here! #18582)[1], NFT (549752705644195582/FTX EU - we are here! #18665)[1], NFT (569942261552852336/FTX Crypto Cup 2022 Key #16760)[1], SOL[0], TRX[.00002], USD[0.00], USDT[0]		
01465285		ATOM-PERP[0], AVAX[11.98745384], AVAX-PERP[0], AXS-PERP[0], BNB[3.88110316], BNB-PERP[0], BTC[0.15809434], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[4.86181618], ETH-PERP[5.011], ETHW[4.83450803], FTM-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[3.07335752], LUNA2_LOCKED[7.17116756], LUNC[162.77738989], LUNC-PERP[0], MATIC-PERP[0], SAND[127.98272], SAND-PERP[0], SLP[5277.32556961], SOL[0.00000001], SOL-PERP[0], USD[25548.82], USDT[0.00000001]		BTC[.15785], ETH[4.853402], USD[2.12]
01465398		ALGO-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GMT-PERP[0], LTC[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00540731], SRM_LOCKED[.04184966], TRX[0], USD[0.00], USDT[0]		
01465405		BAO[1], BAT[1], BTC[.00000116], FIDA[1], GBP[0.00], KIN[1], LUNA2[5.71664985], LUNA2_LOCKED[12.86613675], LUNC[17.78142909], NEAR[.00126273], SECO[.00000914]	Yes	
01465475		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX[3.1], AVAX-PERP[0], BTC[.0187], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.667], ETH-PERP[0], ETHW[.454], FTM-PERP[0], FTT[36], FTT-PERP[0], LUNA2[0.00211148], LUNA2_LOCKED[0.00492679], LUNC[459.78], LUNC-PERP[0], MANA[475], RAMP-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[17.28], SOL-PERP[0], SRM[524], SRM-PERP[0], STEP-PERP[0], USD[466.28], VET-PERP[0], XRP-PERP[0]		
01465530		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[3.76629742], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CEL-PERP[0], CUSDT[0], DEFI-BULL[0], DOGE-BULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00088561], ETH-BULL[0.00000001], ETH-PERP[0], ETHW[0.00088560], EXCH-BULL[0], FTT[164.00865160], FTT-PERP[0], KSHIB[0], LOOKS[0], LUNC-PERP[0], MATIC-PERP[0], NFT (370178711086119813/Polytopy)[1], ONE-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], SRM[1.19689887], SRM_LOCKED[5.21597155], USD[1882.56], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01465557		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[9.23132134], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0]		
01465582		FLOW-PERP[0], FTT-PERP[0], ONE-PERP[0], SRM[1.7022191], SRM_LOCKED[10.2977809], TRX[.000002], USD[0.00], USDT[0]		
01465633		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[50.9982734], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY[72.23990471], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[100.35528011], SRM_LOCKED[1.23427744], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[.003108], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01465681			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[299.94471], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.05677128], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00098632], ETH-PERP[0], ETHW[.00098632], FLOW-PERP[0], FTT[.00135093], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.85359576], LUNA2_LOCKED[4.32505678], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[5498430], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000047], UNI-PERP[0], USD[46.27], USD[1.15155306], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01465699			BTC[0], FIDA[6.04561111], FIDA_LOCKED[.02725189], FTT[.4996675], GRT[32.99373], RAY[5.11051329], SHIB[200000], SRM[4.11786799], SRM_LOCKED[.09496387], USD[10.44]		
01465758			ADA-PERP[0], ATLAS[219.80400000], ATLAS-PERP[0], AVAX[0.00457785], AVAX-PERP[0], BTC[0.00022193], BTC-PERP[0], DOT[1.52204386], DYDX[.09258], ETH[0.01096364], ETH-PERP[0], FTT[0], LINK[8.50138964], LUNA2[0.06828607], LUNA2_LOCKED[0.15933417], LUNC[2.199976], LUNC-PERP[0], NFT [404904912119459855/FTX EU - we are here #266175][1], NFT [478555609472347134/FTX EU - we are here #266829][1], POLIS[9.68512000], POLIS-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX[40.40872614], SOL[0.00230741], TRX[.00088], UNI[5.80816669], USD[2.36], USD[1.64686399]		
01465797			ATLAS-PERP[0], ATOM-PERP[0], AVAX[20.19], AVAX-PERP[0], BTC[0.00007382], BTC-PERP[0], DFL[240], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], TRYB[50], TRYB-PERP[0], USD[4798.68], USD[0.54330802]		
01465874			ATLAS[9.97232706], BTC[0.00013850], CRO[1.455589626], FTT[0.02695448], SOL[0.06281852], SRM[.99862926], SRM_LOCKED[.00017634], TRX[0.00000115], USD[5.83], USD[.347565170]		BTC[.000108], SOL[.059998], TRX[.000001], USD[5.75]
01465950			AAPL[.0098594], BTC-PERP[0], DYDX[23.5], ETH[.27028902], ETHW[.27028902], GBP[2285.73], LINK[33.102151], LTC[1.4397264], LUNA2[1.37773932], LUNA2_LOCKED[3.21472508], SAND[562], SAND-PERP[0], SRM[18], USD[925.51], USD[0], XRP[3871.39953]		
01466016			APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009366], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], PAXG[.000000001], SOL[0.00491662], SOL-PERP[0], SRM[6317682], SRM_LOCKED[4.76030853], SRM-PERP[0], USD[24.11], USD[0.00554114], ZEC-PERP[0]		
01466042			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT[5], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0624[0], ETH-0624[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.44862909], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.03], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01466044			ALICE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAC[1], BTC[0.00001453], BTC-PERP[0], ETH-PERP[0], EUR[0.22], FTM-PERP[0], FTT[0.0000473], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MAGIC[.46902707], NFT [561583754837302413/FTX Crypto Cup 2022 Key #13805][1], SOL[.0059862], SOL-PERP[0], STETH[0], TRX[.000009], UBX[1], USD[0.01], USD[0.00000001]	Yes	
01466067			BNB[0.12482894], GBP[0.00], LUNA2[0.02553707], LUNA2_LOCKED[0.05958651], LUNC[0], SOL[0], USD[0.98], USD[0]		
01466231			1INCH-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.08288794], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2[0.90766226], LUNA2_LOCKED[2.11787862], LUNC[.37], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[248.18], WAVES-20211231[0], XRP-PERP[0]		
01466252			BTC[0.17278677], DAI[602], ETH[1.14002943], ETH-PERP[0], ETHW[.636], LUNA2[3.72504625], LUNA2_LOCKED[8.69177459], RUNE[60.088591], USD[1597.91]		ETH[.75203363]
01466323			AKRO[0], APE[0], BTC[0], DOGE[0], ETH[0], GENE[0], LUNA2[0.00432813], LUNA2_LOCKED[0.01009897], LUNC[942.45953369], SOL[0], USD[0.00], USD[0.00000001]		
01466366			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX[0.06689962], AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.046552], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], 14099999, ETHW[0.02700000], FTM-PERP[0], FTT[25.05434779], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HMT[.45288], LINK[.00934932], LINK-PERP[0], LOOKS[.09579], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034649], LUNC-PERP[0], MATIC[.0008], MATIC-PERP[0], MNGO[9.9952], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.00007605], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[39.47436024], SRM_LOCKED[298.59411004], STG[.41218], SUSHI-PERP[0], TOMO-PERP[0], USD[.9723.63], USD[0], WAVES-PERP[0], XAUT[0.00008971], XAUT-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01466389			1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FBI-.000000469, FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[10.7], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00259949], LUNA2_LOCKED[0.00608548], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.101079], TSLA-1230[0], USD[0.08], USD[0.02756734], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01466456			BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00714891], LUNA2_LOCKED[0.01668080], LUNC[1556.6913211], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01466457			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-.0624[0], ALTBEAR[420], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[5], BEARSHIT[150], BNB-PERP[0], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-.1230[0], BTC-PERP[0], BULLSHIT[2.00001], CELO-PERP[0], CRO[650.00275], CRO-PERP[0], DOT[15.20758713], DOT-PERP[0], ETH[0.00000626], ETH-.0624[0], ETH-.0930[0], ETH-.1230[0], ETHBULL[1.000005], ETH-PERP[0], ETHW[.00000625], FIDA-PERP[0], FTM-PERP[0], FTT[206.06188442], FTT-PERP[0], GALA-PERP[0], GMT[.00045], GRT-PERP[0], HT[2433.4137345], ICP-PERP[0], INDI[.04], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.50516411], LUNA2_LOCKED[1.17871627], LUNC[110000.55], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT [405759721015752923/FTX AU - we are here #21187][1], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SHIB[3000030], SHIT-.0325[0], SHIT-.0624[0], SHIT-PERP[0], SOL[19.30849313], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], UNI[14.02858382], UNI-PERP[0], USD[2518.51], USD[0], USD-PERP[0], XPLA[7100.0055]	Yes	ETH[.000006], SOL[19.168693]
01466503			ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DAI[.06563816], DOGE-PERP[0], DYDX[.05], ETH-PERP[0], FTT[.023701], FTT-PERP[0], LINK-PERP[0], MNGO-PERP[0], PERP[.06682833], PERP-PERP[0], RUNE[.0916], RUNE-PERP[0], SOL[9.90988], SOL-PERP[0], SRM[1.222364], SRM_LOCKED[4.78358702], USD[420.13]		
01466554			AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LUNA2[0.37667529], LUNA2_LOCKED[0.87899002], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0], NVDA-.0624[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.15], USD[0.00000001], USTC-PERP[0]		
01466605			ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BABA-.0624[0], BABA-.0930[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00006787], BTC-.0325[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENS-PERP[0], ETC-PERP[0], ETH[.00098556], ETH-.0325[0], ETH-.0624[0], ETH-.1230[0], ETH-PERP[.00500000], ETHW[0.00097286], FTT[0.06461991], FTT-PERP[0], GMT-PERP[0], HT-PERP[57.80999999], LTC-PERP[0], LUNA2[19.97431736], LUNA2_LOCKED[46.08292326], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-.0930[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00891], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-.0930[0], SRM-PERP[0], STG[.51075], SUSHI-PERP[0], TRX-PERP[0], TSLA-20211231[0], USD[.149.09], USD[0], USD-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01466617			BTC[0], DOGE[.93144452], LUNA2[0.02384122], LUNA2_LOCKED[0.05562952], LUNC[5191.4772], SOL[0], TRX[0.33307399], USD[0.16], USD[0.258.9694876]		
01466623			ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01961521], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[9.36678908], SRM_LOCKED[87.74558102], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01466714			BTC[0], FTT[0.4746], FTT-PERP[0], NFT [452526790005705051/FTX Crypto Cup 2022 Key #3353][1], OXY[.2763], SOL-PERP[.03], SRM[.60473704], SRM_LOCKED[8.51526296], TRX[0.00777], USD[2.29], XPLA[9.948936]		
01466740			BTC[0.00007154], BTC-PERP[0], COPE[0], ETH[0.00019328], ETHW[0.00019328], FTT[0.00000001], FTT-PERP[0], SOL[0], SRM[5.40932202], SRM_LOCKED[31.24821288], TRX[.000001], USD[36.22], USD[0.00000001]		
01466927			BTC[10.04085760], FB[7.70294325], FTT[1016.13677103], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0], NFT [29113458686083551/Raydium Alpha Tester Invitation][1], NFT [367272463876948153/Raydium Alpha Tester Invitation][1], NFT [376376620863079247/Raydium Alpha Tester Invitation][1], NFT [384639673850097329/Raydium Alpha Tester Invitation][1], NFT [443336119937402369/Raydium Alpha Tester Invitation][1], NFT [461074026899807240/Raydium Alpha Tester Invitation][1], NFT [466154685587830683/Raydium Alpha Tester Invitation][1], NFT [483949748911335743/Raydium Alpha Tester Invitation][1], NFT [511225261161511483/Raydium Alpha Tester Invitation][1], SRM[34677094], SRM_LOCKED[300.47702915], USD[771858.90], USD[0], WBTC[0]		FB[.25413451]
01466978			BTC-.0325[0], BTC-PERP[0], ETH-PERP[0], FTT[.000145], FTT-PERP[0], HT-PERP[0], OMG-PERP[0], SRM[.60473704], SRM_LOCKED[8.51526296], TRX[.000307], USD[0.32], USD[0.70535632]		
01466983			AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00699428], SRM_LOCKED[3.03027431], SRM-PERP[0], TRX[.001554], TRX-PERP[0], USD[14277.99], USD[0.00000004], USD-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01467007			BNB[0.00000017], BTC[.00000027], DOGE[.58562813], ETH[0.00000026], ETHW[0.00000041], HT[.000000002], LTC[.00000016], LTC-PERP[0], LUNA2[0.1363218], LUNA2_LOCKED[0.31180842], MATIC[0.23149151], SOL[0.00077586], TRX[.53837731], USD[15.34], USD[66.08435993]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01467129		AURY[0], BNB-PERP[0], BRZ[0], C98-PERP[0], FTT[0.08733613], LUNA2[0.46686412], LUNA2_LOCKED[1.08934961], LUNC[0], POLIS[0], RAY[0.06389434], SOL[12.60339313], SOL-PERP[0], USD[0.08], USD[0.12168204]		
01467160		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[47165131], DOGE-PERP[0], ETC-PERP[0], ETH[0.12097571], ETH-PERP[0], ETHW[3.93973267], FTM-PERP[0], FTT[0.0995749], FTT-PERP[0], HUM-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00074439], LUNA2_LOCKED[0.00173693], LUNC[0.02398], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], RSR[2.14001468], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[2.03], SHIB-PERP[0], SOL[0.00169660], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000785], TRX-PERP[0], USD[22969.76], USD[0.0098013], XLM-PERP[0], XRP-PERP[0]	Yes	
01467207		ETH-PERP[0], LINK-PERP[0], LUNA2[14.69331244], LUNA2_LOCKED[34.28439569], NEAR[142.63767109], SOL[85.91313009], SOL-PERP[0], USD[1344.77]		
01467220		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALCX[0], APE[0], APE-PERP[0], ATLAS[0], AUD[0.00], AURY[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAT[0], BICO[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHZ[0], CHZ-PERP[0], COMP[0], COPE[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ[0], ENS[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], BOBA[0.2778591], BSV-PERP[0], BTC-0930[0], BTC-20210924[0], BTC[3.65757025], BTC-PERP[0], BTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00982812], MANA[0], MATIC[0], MATIC-PERP[0], MCB[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OMG[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR[0], ROOK-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.00869531], SRM_LOCKED[0.0801435], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TRX[0], TRX-PERP[0], TRYB[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], VEG[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZIL-PERP[0], ZRX[0]		
01467332		1INCH-0325[0], 1INCH-0930[0], 1INCH[1.32605358], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.97915668], APT-PERP[0], ASD[0.06678249], ASD-PERP[0], ATOM-0930[0], AVAX-PERP[0], AXS[0.03095662], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BOBA[0.2778591], BSV-PERP[0], BTC-0930[0], BTC-20210924[0], BTC[3.65757025], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL[0.50348387], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[.9996], CRV-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-1230[0], ETH[19.596365], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[27.975365], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], FTT[786.1688155], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.99954491], HBAR-PERP[0], HT-PERP[0], IOST-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC[0.30941090], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0.09931928], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[50174], LUNA2[0.00474877], LUNA2_LOCKED[0.01108046], LUNA2-PERP[0], LUNC[294.1360402], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MOB[0.47049707], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (40614384003385360/The Hill by FTX #22804)[1], OKB-20211231[0], OKB-PERP[0], OMG[0.10165784], OMG-20211231[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[80], PERP-PERP[0], RAY[0.11397039], RAY-PERP[0], REN[0.85782576], REN-PERP[0], RNDR[647002], RNDR-PERP[0], RON-PERP[0], RSR[4.31942015], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[5.342603], SRM_LOCKED[72.597397], STETH[0.00034631], STORJ-PERP[0], SWEAT[12.0245], THETA-20211231[0], TONCOIN-PERP[0], TRX[0.000829], TRX-PERP[0], UNI-PERP[0], USD[280304.96], USD[2999.00953014], USTC[0.48100151], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], WFLOW[.2], XEM-PERP[0], XMR-PERP[0], YFII-PERP[17.266], ZEC-PERP[0], ZIL-PERP[0]		
01467386		BNB[0], BTC-PERP[0], SOL-PERP[0], SRM[.09593401], SRM_LOCKED[47028494], USD[0.00], USD[0]		
01467430		ADA-PERP[0], AVAX-PERP[0], BTC[0.00520000], BTC-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[25.21747092], FTT-PERP[0], ICP-PERP[0], LINK[0.00000001], LUNA2_LOCKED[24.73691138], LUNC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], TRX[0.000029], USD[0.20], USD[0.00776280], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01467488		ALGO[3355], BTC[.3266], CRO[6270], ETH[.84230338], ETHW[1.03630338], FTM[3730], FTT[25.0947838], LUNA2[7.66761204], LUNA2_LOCKED[17.89109478], LUNC[100089.22], TRX[406202], USD[1.22], USD[0]		
01467523		ANC-PERP[0], APT[0.03273696], APT-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0], CRO[8159.76060000], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FTT-PERP[0], GALA[10387.95750263], GALA-PERP[0], GENE[0], JASMY-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], NEAR[0], RAY[.8244896], RNDR-PERP[0], SHIB[.0003021], SOL[0.00329214], SOL-PERP[0], SRN-PERP[0], STARS[0], USD[0.18], USTC-PERP[0], XRPBULL[504.29]		
01467586		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.17120794], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAR[.09924], BIT-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL[0], CELJO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[9.62], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[18.385], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[409948.07324405], ETC-PERP[0], ETHW[.00063207], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAR[.454], GLMR-PERP[0], GMT-PERP[0], GOG[.8404], GRT-PERP[0], GST[295.10131992], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JOE[.905], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0058072], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[.72792], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSOL[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[466111.82594086], SHIB-PERP[0], SLP[287.212468], SLP-PERP[0], SNX-PERP[0], SOL[.00025335], SOL-PERP[0], SOS[3645224.17153995], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[33.83], SXPBULL[34019.3910529], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000035], TRYB-PERP[0], TULIP-PERP[0], USD[0.01], USD[1000.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01467635		AAVE[.0000053], ATOM[.08428701], AVAX[.02984149], BNB[.0000026], BTC[0.00003962], DOT[0.03030804], ENJ[.06857045], ETH[0], ETHW[0.0745966], FTT[150.04555253], LUNA2[0], LUNA2_LOCKED[13.89263138], LUNC[17.51], MATIC[0.03008191], NFT (464581937238214824/FTX EU - we are here! #259015)[1], NFT (474008672521521441/FTX EU - we are here! #259000)[1], RAY[300.08087982], SAND[.0009], SOL[.00925693], TRX[0.000352], USD[0.00], USD[0]		
01467659		AVAX[0], LTC[0], LUNA2_LOCKED[1166.61023], LUNC[74400928.53905463], TRX[.011807], USD[0.00], USD[0.74693548]		
01467699		ALGO[4], LUNA2[0.09843516], LUNA2_LOCKED[0.22968205], LUNC[21434.4851498], USD[0.00]		
01467710		AVAX-PERP[0], BTC[0], ETH[0], FTT[25.16457366], LUNA2[0.00521641], LUNA2_LOCKED[0.01217163], USD[0.00], USD[2.11119000], USTC[738409]		
01467758		ETH-PERP[0], LUNA2[0.08367897], LUNA2_LOCKED[0.19525094], LUNC[18221.273686], NFT (3352504323952512/FTX EU - we are here! #8519)[1], NFT (398954813626985330/FTX EU - we are here! #8796)[1], NFT (446553368593484860/FTX EU - we are here! #8660)[1], SLRS[0.70098991], SOL[0], SOL-PERP[0], TRX[0], USD[0.07], USD[0.02876027]		
01467787		APT[.8714], FTT[1013.5579544], IP[34.914], KSHIB[2.8], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0056], MATIC[.8668], SOL[.000818], SUN[.0004932], TRX[.000011], USD[1.69], USD[481.60831164]		
01467791		AVAX[0], LUNA2[0.00001033], LUNA2_LOCKED[0.00002410], LUNC[2.2498868], NFT (303196945937637925/FTX EU - we are here! #12512)[1], NFT (479214067382789752/FTX EU - we are here! #12281)[1], NFT (549977685786758654/FTX EU - we are here! #12599)[1], SOL[0], TRX[.000001], USD[0.00], USD[0.24758811]		
01467917		1INCH-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-MOVE-20211126[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00036214], LUNA2_LOCKED[0.00082168], LUNC[76.68], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-20210924[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-0325[0], XAUT-20210924[0], XEM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01467940		BTC[0.33008253], ETH[.34667868], ETHW[.31324316], EUR[0.00], LUNA2[0.00747974], LUNA2_LOCKED[0.01745274], LUNC[1628.7304824], LUNC-PERP[0], SOL[34.95776575], USD[0.00]		
01468004		LUNA2_LOCKED[0.00000001], LUNC[.001], TRX[.000001], USD[0]		
01468023		BTC[.30927495], BTC-PERP[0], ETH[.34224578], FTT-PERP[0], GBP[26940.90], SOL[0.00405957], SOL-PERP[0], SRM[.84489922], SRM_LOCKED[1.28556274], STETH[0.65494296], USD[0.00], USD[0]		
01468264		DENT[1], ETH[3.413835], ETHW[3.3275791], GALA[1750.54614611], LUNA2[9.18411952], LUNA2_LOCKED[20.69210071], RSR[1], UBXT[1], USD[4762.57]	Yes	
01468278		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20211118[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00811], MANA-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USD[1.42579600]		
01468286		BTC[.00000002], FTT[0.00049828], RUNE[.080494], SRM[1.2270018], SRM_LOCKED[70.87982074], USD[204260.78]		
01468339		ATLAS[230], BNB[0], DOT-PERP[0], ETH-PERP[0], FTT[1.10000000], SRM[.02289766], SRM_LOCKED[.02394266], SXP[.088562], USD[0.03], USD[1.16793673]		
01468352		1INCH-PERP[0], BNB[.34], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.019], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.66817806], LUNA2_LOCKED[1.55908214], LUNC[145497.18], MATIC-PERP[0], OMG-PERP[0], SNX[12.5], SNX-PERP[0], SOL-PERP[0], USD[713.61], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01468380		LUNA2[0.00021777], LUNA2_LOCKED[0.00050813], LUNC[47.42], TRX[143322], USD[0.00], USDT[0.03800525]		
01468394		BNB[44.4232867], BTC[0.25835872], ETH[2.68129808], ETHW[2.68129808], FTT[516.46591363], SOL[178.4888923], SRM[17.39498286], SRM_LOCKED[153.11289115], USD[0.00], USDT[0]		
01468500		GENE[1.15251636], SRM[.00167485], SRM_LOCKED[.01351553], USD[0.00]		
01468513		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD[20000.1], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], COPE[3386.01693], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[230.24507050], FTT-PERP[0], HT[0], ICP-PERP[0], INJ-PERP[0], LINK[400.0025], LINK-PERP[0], LTC-PERP[0], LUNA2[4.59240106], LUNA2_LOCKED[10.71560248], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[263701.3185], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1575.04], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01468532		FTT[.01], UBXT_LOCKED[79.90231566], USD[0.35], USDT[0.02951049]		USD[0.31], USDT[.027849]
01468539		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.04772197], LUNA2_LOCKED[0.11135126], LUNC[10391.56], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01468545		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[1.9995], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[854.87293], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07528714], ETH-PERP[0], ETHW[0.07528714], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[11.07689084], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], GLMR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.13913597], LUNA2_LOCKED[0.32460680], LUNC[30297.15121216], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR[10626.05069022], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1.03829975], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[499.39], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[149.9709], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01468552		ALPHA-PERP[0], DOT[0], DOT-PERP[0], FTT[1.66067029], RUNE[0], SOL[0.00000001], SRM[.75459584], SRM_LOCKED[.19348039], USD[0.00], USDT[0]		
01468570		DFL[.25325442], LUNA2[0.12395081], LUNA2_LOCKED[0.28921855], LUNC[26990.55], SLRS[.5846], SOL[41.53658500], USD[0.01]		
01468596		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09873958], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.0001071], LUNC[1.0000005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.00079], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USDT[99.23906527], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01468607		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068894], NFT (564054251637311623/The Hill by FTX #36794)[1], USD[0.94]		
01468630		AVAX[.16620125], BNB[0], BTC[0.00040497], ETH[0], GENE[.00000001], LUNA2[0.03139654], LUNA2_LOCKED[0.07325859], LUNC[78.4750869], NFT (336002191460015812/FTX EU - we are here! #19153)[1], NFT (370322304819325666/FTX EU - we are here! #19003)[1], NFT (440697141230033952/FTX EU - we are here! #19074)[1], SOL[0], USD[0.00], USDT[0.00000001]		
01468638		ADA-20210924[0], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[16], RAY-PERP[0], RNDR[301.6], SOL-20210924[0], SOL-PERP[0], SPELL[77900], SRM[.00103233], SRM_LOCKED[.00442425], SRM-PERP[0], USD[0.00], USDT[0.62183195]		
01468656		ALGO[.45306], APT-PERP[0], AVAX[.30699143], CAKE-PERP[0], DOGE[.9936], ETH[.00000014], GENE[.09], LTC[0.1879316], LUNA2[0.00244087], LUNA2_LOCKED[0.00569536], LUNC[.007863], MATIC[80.4689017], NFT (333428337601133350/FTX EU - we are here! #50065)[1], NFT (418785644602651947/FTX EU - we are here! #49955)[1], NFT (450182715862814033/FTX EU - we are here! #50166)[1], SOL[.000000001], TRX[135.822436], USD[.28.42], USDT[0.00000001], XRP[.62]		
01468664		BNB[0], BTC[8.33315178], FTT[150], SLP-PERP[0], SOL[0.69432700], SRM[.2742243], SRM_LOCKED[158.4102436], TRX[7391], USD[.98840.62], USDT[0.00000001]		BTC[.93]
01468763		APT[.0.00000016], BNB[0], ETH[0], HT[.00000001], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054134], MATIC[0], SOL[0.00000001], TRX[0.00002100], USD[0.06], USDT[0.00688983], XRP[0]		
01468794		BNB[0], ETH[.00090636], LUNA2[0.61115937], LUNA2_LOCKED[1.42603853], SLRS[0], SOL[0], TRX[.000021], USD[0.02], USDT[21.18899652]		
01468796		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.10223130], LUNA2_LOCKED[0.23853970], LUNC[2295.9180603], USD[.0.16]		
01468798		1INCH-PERP[0], ADABEAR[986000], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00002546], BNB8EAR[997900], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000064], BTC-MOVE-20210818[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CYC-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBEAR[97200], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000352], LUNA2[0.00282848], LUNA2_LOCKED[0.00659979], LUNC[615.90810819], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[0.22004649], TRX-PERP[0], UNI-PERP[0], USD[.0.09], USDT[0.01354560], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[0.00873001], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01468819		APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SHIB-PERP[0], SRM[.00212493], SRM_LOCKED[.01909691], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01468834		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO[2.24319506], DOT[1.04385829], ETH-PERP[0], FTM[9.9981], IMX[1.00072882], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00898044], LUNA2_LOCKED[0.02095436], LUNC[1955.51], MANA[1.01700957], MNGO[0], MNGO-PERP[0], SOL[0.11434015], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
01468871		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[2328], ALGO-PERP[0], AMC[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01024484], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.05577872], ETH-PERP[0], ETHW[0.05556068], EUR[0.00], FIL-PERP[0], FTM[20.65540663], FTM-PERP[0], FTT[7.49937], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10335091], LUNA2_LOCKED[0.24115214], LUNC[22504.88], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.33112297], SOL-PERP[0], SRM[37.70124309], SRM_LOCKED[.59510393], SRM-PERP[0], SRN-PERP[0], STEP[70.8], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.583.22], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[30.64760937], XRP-PERP[124], ZIL-PERP[0]	ETHW[.055554], FTM[20.634716], SOL[329615], USD[1.02]	
01468882		LUNA2[7.21951896], LUNA2_LOCKED[16.84554425], LUNC[1572065.454014], USDT[22.76573115]		
01468919		ADA-PERP[0], ATLAS[9.962], BNB[.0099981], BNB-PERP[0], BTC[0.00509901], BTC-PERP[0], DOT-PERP[0], ETH[.01099791], ETH-PERP[0], ETHW[.01099791], FTT[.299943], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000126], LUNA2_LOCKED[0.00000295], LUNC[.2754414], LUNC-PERP[0], POLIS[1.499715], SOL[.0199962], SOL-PERP[0], USD[15.28]		
01468942		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0414[0], BTC-MOVE-0518[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.02855594], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00616725], LUNA2_LOCKED[0.01439026], LUNC[.007316], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USQ[0.00], USDT[0], USTC[.873], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0]		
01468948		ALGO[0], ATOM[0], BNB[0], GENE[0], GST[0], HT[0], LUNA2[0.00001341], LUNA2_LOCKED[0.00003129], LUNC[0], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000010], USTC[0]		
01469003		ATOM[.02], BNB[.00285654], ETH[.00000001], ETHW[.00028176], LUNA2[0.00417506], LUNA2_LOCKED[0.00974180], MAGIC[.75], TRX[.849098], USD[1.14], USDT[0.54652443], USTC[.591], XRP[.264]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01469020		AUD[0.00], CEL[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.70009975], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], PAXG-PERP[0], SOL[0], SRM[.03366264], SRM_LOCKED[14.58434288], USD[0.00], USD[0]		
01469030		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.33050678], LUNA2_LOCKED[0.77118249], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[33.13], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01469058		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.80877755], LUNA2_LOCKED[4.22048095], LUNC[393865.12], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NFT (426599498778112954/Rich Dog #3)[1], NFT (427546671468955403/Rich Dog #2)[1], PERP-PERP[0], POLIS-PERP[0], RAMP[0], REN-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.22], USD[0.00020366], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01469093		ETHW[.10829333], FTT[8.30729304], SOL[10.27451961], SRM[100.95627406], SRM_LOCKED[.87386224], TRX[.000004], USD[-.0.12], USD[0]		
01469095		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00023655], LUNA2_LOCKED[0.00055195], LUNC[51.51], NEAR-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.72], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01469140		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.00037536], SRM_LOCKED[.00943298], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.00], USD[0.00925385], VET-PERP[0], XLM-PERP[0], XRP-0325[0], XRP[500.99514988], XRP-PERP[0], XTZ-PERP[0]		
01469208		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[829.4], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000824], BULLSHITT[0007862], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[5.48483142], LUNA2_LOCKED[12.79739969], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.16.72], USD[0.17450068], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01469242		ATLAS[0], BNB[.000000001], LUNA2[4.97570450], LUNA2_LOCKED[11.60997719], SNY[0], USD[0.92], XRP[0]		
01469278		BTC[0], LUNA2[0.00005510], LUNA2_LOCKED[0.00012858], LUNC[12], TRX[.000009], USD[0.00], USD[0]		
01469288		APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], LTC-PERP[0], LUNA2[0.09094443], LUNA2_LOCKED[0.21220388], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000077], USD[0.00], USD[0.00522607], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01469306		BTC[0.00001000], FTT[0], LUNA2[0.00364088], LUNA2_LOCKED[0.00849539], LUNC[792.81], NFT (29064173421549213/FTX EU - we are here! #32553)[1], NFT (31601900899577960/FTX EU - we are here! #33099)[1], NFT (495787938158328063/FTX EU - we are here! #33210)[1], SLRS[.99772], SOL[0], TRX[.99677], USD[0.00], USD[0], WRX[0]		
01469326		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DENT[94700], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00183336], LUNA2_LOCKED[0.00427786], LUNC[399.22], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.29], USD[0.00013564], VET-PERP[0], WAVES-PERP[0], XRP[618], XRP-PERP[0], ZEC-PERP[0]		
01469333		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CLV-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00108178], LUNA2_LOCKED[0.00252415], LUNC[235.56], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
01469337		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.15869210], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00140411], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[1.37332616], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRY-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.59068181], ETH-PERP[0], ETHW[.02696257], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.10624828], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[306.49824332], SOL-PERP[0], SPELL-PERP[0], SRM[.0293346], SRM_LOCKED[.02361034], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.11], USD[0.00000002], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01469339		BNB[0], ETH[0], LUNA2[0.03489558], LUNA2_LOCKED[0.08142303], LUNC[7598.587574], MATIC[0], NFT (295788649972614728/FTX EU - we are here! #7650)[1], NFT (3846269960505796609/FTX EU - we are here! #7745)[1], NFT (526821313422160555/FTX EU - we are here! #7261)[1], SLRS[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01469392		BTC[.00182528], LUNA2[0.00000034], LUNA2_LOCKED[0.00000081], LUNC[0.7587484], TONCOIN[0], TRX[0], USD[0.00], USD[0]	Yes	
01469446		ADABULL[0], ADA-PERP[0], ALTBULL[0], APE-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], DEFIBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[9.7], LTC[0], LUNA2[0.60744576], LUNA2_LOCKED[1.41737344], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXPBULL[0], THETABULL[0], USD[0.21], USD[0]		
01469452		ATLAS[0], BAO[1], KIN[1], LUNA2[0], LUNA2_LOCKED[6.41020334], LUNC[0], USD[0]	Yes	
01469457		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BSV-PERP[0], BTC-MOVE-20210722[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00026373], ETH-PERP[0], ETHW[0.00026373], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08160015], FTT-PERP[0], GAR[.43831], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.41183920], LUNA2_LOCKED[1.02943506], LUNA2-PERP[0], LUNC[12929.86260468], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MPLX[.87], MTL-PERP[0], NEAR-PERP[0], NFT (545840136974390888/FTX AU - we are here! #56160)[1], OKB-1230[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000005], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.61160367], TRX-PERP[0], USD[428.51], USD[0.00395329], USTC[53.73154064], USTC-PERP[0], XRP[.174255], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
01469635		BEAR[428200], BEARSHIT[10860000], BNB[.00292282], BTC[0.16425816], BULL[35.2681], BULLSHIT[364], DOGE[10123.90849637], ETH[0.00000001], EUR[0.00], FTT[35.16833921], HEDGE[.448], LUNA2[0], LUNA2_LOCKED[0.71583906], LUNC[0], MATIC[30.74513997], STORJ[14.2], TRYB[0], USD[5843.40], USD[0], XRP[0.09559115]		BTC[.003827], DOGE[10073.886487], MATIC[30.170405], USD[220.00]
01469638		ADA-PERP[0], APE-PERP[0], CAD[1010.84], CAKE-PERP[0], ATOM-PERP[0], ETH-PERP[0], ETHW[.19480814], EUR[1011.11], FTM-PERP[0], FTT[1002.87855901], LEO-PERP[0], LUNA2[1185.97788697], LUNC-PERP[0], MATIC-PERP[0], SRM[8.14569271], SRM_LOCKED[150.916395], TRX[106374.38549471], TRX-PERP[0], USD[100837.35], USD[8279.8430146], USD[0], USTC-PERP[0]	Yes	
01469712		LUNA2_LOCKED[227.4762988], TRX[.000001], USD[0.60864448]		
01469723		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETHW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.0000165], SRM_LOCKED[.00096636], SRM-PERP[0], STG-PERP[0], USD[0.57], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01469750		ADA-PERP[16], APE-PERP[0], BTC[0.08099649], BTC-PERP[.0431], DOGE[482.89843445], ETH[.11762222], ETH-PERP[0], ETHW[.11762222], FTT-PERP[-.3], LUNA2[0.02874144], LUNA2_LOCKED[0.06706336], LUNA2-PERP[0], LUNC[6258.51], LUNC-PERP[0], MANA[6], MANA-PERP[0], SHIB-PERP[4500000], SOL[.72], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-.871.65], USD[0.00000001], USTC-PERP[0], VET-PERP[1466], XRP[20.192452]		
01469875		ADA-PERP[0], APE[2], BNB-PERP[0], BTC[0.05073795], BTC-PERP[0], DYDX-PERP[0], ETH[1.20274239], ETH-PERP[0], ETHW[1.20274239], EUR[0.10], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.23973640], LUNA2_LOCKED[0.55938495], LUNC[10294.38], LUNC-PERP[0], MATIC[0], SOL[32.06619052], SOL-PERP[0], SRM[35.99806], TRU-PERP[0], USD[0.26], USD[0], YFI[0], YFI-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01469886			AVAX[7.5], BTC-PERP[0], DENT[344855.81441516], EUR[0.00], FTM[718], GALA[2720], LUNA2[1.93089210], LUNA2_LOCKED[4.50541491], LUNC[16.65], SRM[464], TRX[3816.231952], USD[2.14], USD[T][0.95245043]		
01469892			ADA-PERP[0], APE[0], ASD-PERP[0], BCH[0], BTC[-0.00000019], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], DAI[.0002129], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNA2[0.74045103], LUNA2_LOCKED[1.72771908], LUNC[.00027262], LUNC-PERP[0], OP-PERP[0], RUNE[0], RUNE-PERP[0], SOL[53.62338367], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.38113458], TRX-PERP[0], UNI-PERP[0], USD[0.54], USD[T][0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01469897			ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-0325[0], GME-20211231[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.53449412], LUNA2_LOCKED[1.24715297], LUNC[.5], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00082095], SRM_LOCKED[.00384782], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000012], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[1.64], USD[T][221.67658457], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01469918			ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CLV-PERP[0], COMP-0930[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[.00000001], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.02533271], SRM_LOCKED[.29464893], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00077700], TRX-PERP[0], USD[0.01], USD[T][0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01469955			ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.011022], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO[.00648262], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.01186037], ETH-PERP[0], ETHW[0.60022606], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.01480996], FTT-PERP[0], FXS[0], FXS-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00008377], LUNA2_LOCKED[0.00019548], LUNC[18.2431], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[101.15885457], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[.00222891], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T][330.50882012], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01470023			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[1.28123686], ATLAS-PERP[0], BNB[.00000001], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.47870315], LUNA2_LOCKED[1.11697403], LUNC[0], LUNC-PERP[0], REEF-PERP[0], TRX[.011629], USD[-.822.62], USD[T][125.56305248], VET-PERP[0], XLM-PERP[0], XRP-PERP[2500], YFII-PERP[0]		
01470024			AAVE[81.553], ALGO[23568.996], ALICE[500.004993], AR-PERP[0], AVAX-PERP[0], BOBA[4269.00518], DEFIHULL[1069.0106228], ETH[11.73280568], ETHW[11.73280568], FTT[2876.94659531], GRT[19955.9], LINK[3169.6825367], LOOKS-PERP[0], LTC[475.9099958], LUNC-PERP[0], MANA[29983], MATIC[23986.5219236], MATICBULL[.05], NEAR-PERP[1036.8], REEF-PERP[0], RUNE[5490.12289347], SAND[22472], SOL[.00001], SRM[91.52667827], SRM_LOCKED[792.50349167], TLM-PERP[0], UNI[688.590141], USD[-.38584.00], USD[T][0], XRP[39176.75605628], ZEC-PERP[0]		
01470046			BNB[0.01000000], BTC[0], DOGE[0], ETH[0.00600000], ETHW[0.00600000], EUR[0.00], FTT[1.00574411], LUNA2[.48778083], LUNA2_LOCKED[1.13815527], LUNC[106215.30270759], SOL[0], USD[0.01], USD[T][40.18005128]		USD[T].000051]
01470084			ETH[0], ETHW[0.00004123], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00986], NFT [303550442166063776/FTX EU - we are here! #17156][1], NFT [452308502382504715/FTX EU - we are here! #17526][1], NFT [493520357594731882/FTX EU - we are here! #17871][1], SOL[0], TRX[0.00001000], USD[0.00], USD[T][0]		
01470159			BEAR[13339588.7], DOGEBEAR2021[1824.60345561], DOGEBULL[4301238], LUNA2[0.34281831], LUNA2_LOCKED[0.79999040], LUNC[74649.41], LUNC-PERP[0], TRX[.000135], USD[0.11], USD[T][0]		
01470196			1INCH[7.9987562], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[11.9989254], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[.39994654], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[39.9964], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1.4998254], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[17.996274], FTM-PERP[0], FTT[2.29739414], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.94760439], LUNA2_LOCKED[2.2107691], LUNC[206342.85164826], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[76.93678929], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[1.49989254], SNX-PERP[0], SOL-PERP[0], SRM[304.3565274], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[859.80], USD[T][0.46383794], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01470200			AAVE[.00000938], AKRO[3], ALGO[0.00119263], ALICE[0.00004836], AVAX[0.00004869], BAO[8], BNB[.00001117], BTC[0.00000052], CEL[0], CHZ[.00239799], DENT[4], DOGE[.00097423], DOT[.00018715], ETH[0.00000838], ETHW[0.00000838], EUR[0.00], FTT[.00003934], GALA[.01769386], GMT[0], GRT[.00147111], HNT[0.00010267], IMX[0.00027751], KIN[9], LINK[.00018297], LRC[0], LUNA2[0.00419746], LUNA2_LOCKED[0.00979408], LUNC[913.52038602], MATIC[.00047062], RUNE[0], SHIB[197.70325776], SLP[0], SNX[.00020657], SOL[0.00003782], TRX[1], UBX[T][3], UNI[.00014181], USD[0.00], USD[T][0], XRP[9931.43138102], YFI[.00000009], ZRX[0]	Yes	
01470228			1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000094], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10470029], LUNA2_LOCKED[0.24430069], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR[.098404], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-.0.67], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01470241			1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CVC-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[1.80673173], LUNA2_LOCKED[4.21570737], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[-.98.41], USD[T][7.33006243], VETBULL[76.82], VET-PERP[5000], XLM-PERP[0], XRP-PERP[0]		
01470271			BTC[0], SRM[.00182215], SRM_LOCKED[.01078733], USD[0.00], USD[T][0], XAUT[0]		
01470324			AUD[0.00], CEL[0], LUNA2[0.00620694], LUNA2_LOCKED[0.01448286], MANA[0], SOL[0], USD[0.00], USD[T][0], USTC[.87862268]		
01470335			BTC[0], ETHW[.20796048], LUNA2[0.07084400], LUNA2_LOCKED[0.16483600], USD[46.96], USTC[10], USTC-PERP[0]		
01470389			1INCH-PERP[0], AAVE[0.44533711], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[-.0.22933532], BTC[0.02234543], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT[4.12270293], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], ETHW[0], FB-0325[0], FB-0624[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.59927951], LUNA2_LOCKED[1.39831886], LUNC[658.40780521], LUNC-PERP[0], MANA-PERP[0], MATIC[30.49758036], MATIC-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL[1.11176429], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0.00083887], UNI[0], UNI-PERP[0], USD[-.115.44], USD[T][0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		DOT[4.120093], MATIC[30.4818594], SOL[.00721196], TRX[.000777]
01470391			ALICE[2.699514], ATLAS[1179.8578], AUDIO[8.99604], BTC[0.04639888], CRO[380], ETH[0.59098342], ETH-PERP[0], ETHW[0.53699023], EUR[123.14], FTT[3.6994294], RAY[5.56794328], SOL-PERP[0], SRM[13.15363607], SRM_LOCKED[.13879033], SXP[64.84412258], USD[11435.53], USD[T][0.00000004]		
01470392			ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[147.2], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[2.12491975], LUNA2_LOCKED[4.95814609], LUNC[462705.75], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STARS[27], STORJ-PERP[0], TLM-PERP[0], USD[2277.87]		
01470397			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00088165], FIDA-PERP[0], FTM-PERP[0], FTT[0.00214297], FTT-PERP[4], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01184574], LUNA2_LOCKED[0.02764007], LUNC[2579.436], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[118.1], OKB-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RUNE[0.11339515], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.96], USD[T][0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01470460			ATLAS[539.892], CRO[650.71030574], ETH[0], FTT[0], LUNA2[0.59732045], LUNA2_LOCKED[1.39374772], LUNC[130067.78624106], SLRS[65.98864], SOL[0], USD[0.00], USD[T][0]		
01470468			AURY[.000000001], AVAX[1500], BRZ[.7827], BTC[.00000121], CRO[3], EUR[0.00], FTM[0.19912865], FTT[25.095], LUNA2[0.00701203], LUNA2_LOCKED[0.01636140], TRX[.000478], USD[100.71], USD[T][0], USTC[.992587], USTC-PERP[0]		
01470510			APT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046271], SOL[.00813728], SRM[.01435753], SRM_LOCKED[.02188139], STEP[0], TRX[.000003], USD[0.00], USD[T][0.08637462]		
01470567			ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC[0.01694607], BTC-PERP[.0113], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[40], CRV[7.99582], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[2], ETH[0.41286598], ETH-PERP[.08], ETHW[0.41286598], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[130], IOTA-PERP[0], ETHW[0.00084987], LUNC-PERP[0], LUNA2[0.30370708], LUNA2_LOCKED[0.70864987], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[3.6], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00613811], SOL-PERP[0], STETH[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-.720.54], USD[T][.00715121], USTC[42.99120635]		
01470619			BNB[0], BTC[0], EUR[129000.00], FTM-PERP[0], FTT[0.06350402], OMG[0], SOL[0], SRM[8.97321391], SRM_LOCKED[38.50327379], USD[102120.49], USD[T][0]		
01470677			AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[3.09018125], FTM-PERP[0], FTT[1.79421123], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[50.96634293], PROM-PERP[0], RAY[5.34347213], RUNE-PERP[0], SHIB-PERP[0], SOL[.31395586], SOL-PERP[0], SRM[2.08458784], SRM_LOCKED[.04224861], UNI-PERP[0], USD[11.88]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01470894		FTT[0.00650503], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0037059], TRX[.011386], USD[0.01], USDJT[0.46297886]		
01470913		1INCH[0.01556166], AAVE-PERP[0], ACB-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[.89309182], BNB-PERP[0], BSV-PERP[0], BTC[.00001148], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.00685233], EGLD-PERP[0], ENS[.0005325], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002900], ETH-PERP[0], ETHW[4.24845061], ETHW-PERP[0], EUR[0.95], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.4420472], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[.16830088], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[234.1872996], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSOL[.0378674], NEAR-PERP[0], NFT (2980933614023432)/FTX EU - we are here! #238654[1], NFT (29892336220402747)/FTX Crypto Cuo 2022 Key #4532[1], NFT (453576333891016699)/FTX EU - we are here! #238657[1], NFT (455914474034614236)/Silverstone Ticket Stub #454[1], NFT (502842494779844854)/The Hill by FTX #15663[1], NFT (517008481331487925)/FTX EU - we are here! #23865[1], NFT (53176706103243385)/Monza Ticket Stub #1856[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[15.06310504], SRM_LOCKED[140.87703141], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[.000029], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[39799.30], USDJT[.03383352], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01470953		BOBA[2449160.66589333], BOBA_LOCKED[26695207.91666667], BTC[.03562472], ETH[3.79159931], ETHW[3.79159931], USD[0.32], USDJT[16686.85608923]		
01470975		LUNA2[0.23035859], LUNA2_LOCKED[0.53750339], LUNC[50161.07], USD[0.01], USDJT[0.00000064]		
01471017		ATLAS[.0166965], AVAX[.0001349], DOT[.00000001], ENS[.00000001], LUNA2[0.13851689], LUNA2_LOCKED[0.32317080], POLIS[.00024827], USD[0.00], USTC[0], XRP[11.22699256]	Yes	
01471030		LUNC[0], SRM[.06822592], SRM_LOCKED[.47106766], USD[0.00], USDJT[0]		
01471084		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BCH[.029], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[3.8], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINKBULL[.096181], LINK-PERP[0], LTC-PERP[0], LUNA2[11.38877899], LUNA2_LOCKED[26.57381765], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[10], SHIB[.1899639], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3248.85], USDJT[0.0000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
01471216		ADA-PERP[0], AVAX[.070208], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02882475], BTC-PERP[0], ETH[0.00077282], ETH-PERP[0], ETHW[0.00077279], FTT[0.00000006], GALA-PERP[0], LUNA2[5.62902710], LUNA2_LOCKED[13.13439657], LUNC[.007523], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[.38687], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDJT[0]		
01471258		BT[.01], FTT[0.00021132], LUNA2[8.90801831], LUNA2_LOCKED[20.78537607], LUNC-PERP[0], TRX[.011541], USD[0.01], USDJT[3007.13094585]		
01471259		FTT[0.00187628], LUNA2[0], LUNA2_LOCKED[10.95264564], PAXG[.00000001], TRX[.00017], USD[0.00], USDJT[0], USTC[.061252]		
01471309		ALGO[0], AVAX[0], BNB[0], CHZ[0], ETH[0.00000001], GENE[0], HT[0], LUNA2[0.02202666], LUNA2_LOCKED[0.05139541], MATIC[0], NEAR[0], NFT (310258525582925067)/FTX EU - we are here! #10597[1], NFT (335193762235590132)/FTX EU - we are here! #9931[1], NFT (522631917987202376)/FTX EU - we are here! #11038[1], SOL[0], TRX[0.61479929], USD[-0.02], USDJT[0], WRX[0]		
01471471		ADABULL[0], ADA-PERP[0], ALGOBULL[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO[0], BAT-PERP[0], BIT[0], BNB[0], BNBULL[0], BTC[0], CAKE-PERP[0], CQT[0], CUSD-T-PERP[0], DOT-PERP[0], DYDX[0], EDEN-20211231[0], ENJ-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[1.08196551], HTBULL[0], ICP-PERP[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SECO-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[.00007191], SRM_LOCKED[.00030236], TRU-PERP[0], USD[0.19], VETBULL[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRPBULL[0], XTZBULL[0], YFI-PERP[0]		
01471476		BTC[20.13384543], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[826.972336], KSM-PERP[0], LUNA2[0.00235202], LUNA2_LOCKED[0.00548806], LUNC[.006855], LUNC-PERP[0], NFT (364228801864980565)/The Hill by FTX #37902[1], SRM[.73096931], SRM_LOCKED[30.46903069], STG[.74103932], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], USTC[.031717]		
01471508		BNB[0], BTC[.00036476], DOGE[0], ETH[0.00036493], ETHW[1.84136493], KSHIB[0], LUNA2[0.02182329], LUNA2_LOCKED[0.05092102], LUNC[4752.0691916], SUSHIBEAR[9967700], TRX[.000778], USD[0.04], USDJT[0.00000001]		
01471517		AVAX[0], BTC-PERP[0], CRO[6.00129075], FTT[0], HT[0.00669172], KIN[0], LUNA2[0.11775325], LUNA2_LOCKED[0.27475760], MATIC[0], MATIC-PERP[0], SOL[0.00056050], SOL-PERP[0], SRM[19.02654396], SRM_LOCKED[.07306794], USD[23.50], USDJT[0.000000605]		
01471542		BTC[0], ETH[.1098], ETHW[.80982], FTT[0.00954000], LUNA2[4.23554908], LUNA2_LOCKED[9.88294787], LUNC[0], MATIC[279.70568], SOL[202.50414795], USD[375.51]		
01471616		ATLAS[1000], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DYDX[91.4], ETH-PERP[0], FTT[1.47482024], LINK-PERP[0], LTC[1.65], LUNA2[1.62483595], LUNA2_LOCKED[3.79128389], POLIS[30], SOL-PERP[0], STMX[30009.9968], USD[0.00], USDJT[0.50029776], XRP-PERP[0]		
01471617		BTC[0.00449376], CVC[9.9981], EDEN[2], FTT[32.893749], LUNA2[0.20165384], LUNA2_LOCKED[0.47052564], LUNC[43910.55], MATIC[9.9981], SRM[7.99848], TLM[5.99886], USD[0.07], USDJT[0.00000003], XRP[.99468]		
01471662		1INCH-PERP[0], AAVE[.0073495], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.060841], ATLAS[6.4489], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.43177308], ETH-PERP[0], ETHW[0.70053644], FIL-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS[705.5459], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02665630], LUNA2_LOCKED[0.06219804], LUNC[5304.4669417], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MANA-PERP[0], OMG-20211231[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[.00063643], RAY-PERP[0], REEF-PERP[122290], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000383], TRX-PERP[0], TULIP-PERP[0], USD[55.76], USDJT[.106120703], VET-PERP[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01471700		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[41.3993635], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23041341], LUNA2_LOCKED[0.53763130], LUNC[50173.00627128], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01471902		SRM[.38702351], SRM_LOCKED[5.61297649]		
01471985		AVAX-PERP[0], CTX[0], DOT-PERP[0], FTT[0], GLMR-PERP[0], GOG[0], ICP-PERP[0], IMX[0], IMX-PERP[0], INDI_IES_TICKET[1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00858], NEAR[0], NEAR-PERP[0], POLIS[0.07028000], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], USD[0.00], USDJT[0], YGG[0]		
01471991		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05497965], BTC-PERP[0], CEL[.0087], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00006542], ETH-PERP[0], FTT[1.25205259], FTT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[2.85227460], LUNA2_LOCKED[6.65530741], LUNC[.0007023], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.39], USDJT[0.0000017], XRP-PERP[0]		
01472023		ETH[0], ETH-PERP[0], ETHW[4.50073764], LUNA2[0.92149809], LUNA2_LOCKED[2.15016221], SOL[0], TRX[.00005], USD[1583.00], USDJT[0]		
01472059		SRM[.38702351], SRM_LOCKED[5.61297649]		
01472063		KIN[1894.90142519], LUNA2[2.31157760], LUNA2_LOCKED[5.39368107], SHIB[0], SHIB-PERP[0], USD[0.00]		
01472085		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00532598], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[910.59], USDJT[0.0000308], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01472089		APT[56], ATOM[10], DFL[5368], ETH[.1], LUNA2[0.00063439], LUNA2_LOCKED[0.00148024], LUNC[138.14], MATIC[41], NFT (297794293111088036)/FTX EU - we are here! #266213[1], NFT (303107400738644056)/FTX EU - we are here! #266215[1], NFT (494473066017118232)/FTX EU - we are here! #266197[1], TRX[.000001], USD[124.36], USDJT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01472105		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00511053], BTC-PERP[0], BITTPRE-PERP[0], DENT-PERP[0], DOGE[880], DOGE-PERP[0], DOT[3.1], DOT-PERP[0], ETH[21221284], ETH-PERP[0], ETHW[27129364], FTT[2], FTT-PERP[0], GALA-PERP[0], LINK[62.198739], LINK-PERP[0], LUNA2[0.01179310], LUNA2_LOCKED[0.02751723], LUNC[2567.972416], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND[201.960812], SHIB[199961.2], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.95.98], USDT[76616027], VET-PERP[0], XRP[402], XRP-PERP[0]		
01472142		1INCH[0.18460565], BNB[0.004815], BNB-PERP[0], BTC[0.000005], CAKE-PERP[0], CHR[0.005], CREAM-PERP[0], CRV[0.005], DYDX[0.013998], EDEN[0.00000001], EDEN-PERP[0], ETH[1.60068751], ETH-PERP[0], FTT[151.34738946], FTT-PERP[0], LRC[0.005], LUNA2[37.26095846], LUNA2_LOCKED[86.9422364], SOL-PERP[0], SUSHI[0.1], UNFI[0.012326], USD[34216.98], USDT[0], ZRX[0.005]		
01472171		FTT[56.21970299], RAY[43.93150376], RUNE[0.0972258], SOL[1.67507073], SRM[80.0413504], SRM_LOCKED[98696016], TRX[0.000242], USD[-0.03], USDT[142.06639057]		USD[0.066239]
01472215		CHF[193.00], TRX[0.000778], USD[20.55], USDT[0.54946132]		
01472281		AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.90031078], LUNA2_LOCKED[949300.886488], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[5737.21], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01472286		ADA-PERP[0], APE[0.093977], AVAX[0.988898], BTC[0.04568892], BTC-PERP[0], DOGE[83935499], ETH[3.06022824], ETH-PERP[0], ETHW[2.24138384], FTM[1028.80715], FTT[0.950660], FXS-PERP[0], GALA[9.8499], GMT-PERP[0], LUNA2[6.13575701], LUNA2_LOCKED[0.00000003], LUNC[0.0029615], LUNC-PERP[0], MATIC[615.8784], NEAR[0.08005], SOL[0.0234792], TRX[0.00002], USD[103.43], USDT[0.00000001]		
01472294		AXS[4], CHZ[700], ENJ[200], LUNA2[0.0003214], LUNA2_LOCKED[0.00007499], LUNC[6.9986], MATIC[340], SOL[119.8022], USD[6783.95]		
01472376		BCH[0.00280318], BNB[0], BTC[-0.00004527], DOGE[0], ETH[0], LTC[0.03842032], LUNA2[0.14745028], LUNA2_LOCKED[0.34405066], LUNC[32107.61], TRX[0.00298], USD[3.99], USDT[1.09207267], XRP[0.85670179]		
01472452		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00579282], LUNA2_LOCKED[0.01351659], LUNC[0.00389639], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SWEAT[642], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[577.06000001], USTC[8.2], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01472505		APE-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000065], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.10278371], LUNA2_LOCKED[0.23982866], NFT [42945548027950351/OGseed #212][1], NFT [443992206093760824/Baby zombie Mutant apes2][1], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[102.52], USDT[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01472512		BTC[0], ETH[0.00067289], ETH-PERP[0], ETHW[0.00067289], FTT[25], FTT-PERP[0], SRM[5.74856258], SRM_LOCKED[43.69475811], SRM-PERP[0], USD[1.00]		
01472527		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.01], AUDIO-PERP[0], AVAX[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNB[0], BNB-0930[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], POND-PERP[0], PUNDX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SC-PERP[0], SCRT-PERP[0], SHAT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STET[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[8002.35], USDT[0], USDT-0624[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01472543		SRM[108.59217014], SRM_LOCKED[2.49399388]		
01472549		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00], FTM-PERP[0], FTT[21.98963089], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00167286], LUNA2_LOCKED[0.00390334], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000016], TRX-PERP[0], USD[0.67], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01472585		AAVE-PERP[0], ADA-PERP[0], AGLD[19904], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[10997.8], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CQT[2], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[3], FTM-PERP[0], FTT[0.007], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.40060273], LUNA2_LOCKED[0.93473972], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], USD[0.10], USDT[0.00653137], VET-PERP[0], ZRX-PERP[0]		
01472592		BNB[0], BTC[0.00000004], DOGE[0], LTC[0], LUNA2[0.00001634], LUNA2_LOCKED[0.00003814], LUNC[3.55984095], MATIC[0.00000937], NFT [305481055300502000/FTX EU - we are here! #8711][1], NFT [353664457715285520/FTX EU - we are here! #8554][1], NFT [575899545460600935/FTX EU - we are here! #8406][1], SOL[0], TRX[0], USDT[0.00000134], WRX[0.0158862]		
01472618		BTC-PERP[0], CHZ-PERP[0], FTT[187.03315396], NFT [529238495812775080/FTX Swag Pack #477 (Redeemed)][1], SHIB-PERP[0], SOL[0.00584622], SOL-PERP[0], SRM[35562309], SRM_LOCKED[95030791], USD[6.81], USDT[0]		
01472634		AAVE[0.00021118], AAVE-20211231[0], ALCX-PERP[0], AVAX[0.10346935], AVAX-20211231[0], AVAX-PERP[2], BNB[0.1428621], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BULL[0], CAKE-PERP[0], ETH[0.00097759], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00097758], FTT-PERP[0], LUNA2[59.81397429], LUNA2_LOCKED[139.56594], MATIC-PERP[0], OGB[0.099145], MATIC-PERP[0], TRX-PERP[0], USD[102925.93], USDT[0.00118112]		USD[40000.00]
01472637		AAVE[0.03811493], ADA[0], APE[0], AXS[0.47534352], BCH[0.2286544], BNB[0.00031552], BTC[0], DAI[8.59496307], DASH[1.10774573], DOT[1.09744058], ETH[0.0008430], ETHW[1.54711475], EUR[0.01], GLMR[14.93259569], LINK[58067664], LRC[61.00507354], LTC[12466433], LUNC[37489.44861935], MANA[0.000000087], OMG[1.11465258], SOL[0.05744632], SUSHI[1.06809788], TRX[75.05761351], UNI[42425992], USD[0.40], USDT[0.00270857], VET[484.6395479], WAVES[0.29750828], XRP[0.015645]		
01472655		ALGO[0.198], AVAX[0], BNB[0.00000001], ETH[0.00000001], KLAY-PERP[0], LUNA2[0.28328371], LUNA2_LOCKED[0.66099533], LUNA2-PERP[0], MATIC[0.00000001], SOL[0.38445652], TRX[16.72765751], USD[1274.98], USDT[1552.02818735], USTC[30.100179], WAX[12.4255]		
01472759		ADABULL[132.68962194], ALGOBULL[0], BNB-PERP[0], BTC[0], COMPBULL[0], EOSBULL[0], ETHBULL[22.57383760], GRTBULL[1.9e+07], KIN-PERP[0], LUNA2[0.00000054], LUNA2_LOCKED[0.00006126], LUNC[1.7719661], MATICBULL[100000.00000013], THETABULL[100000], TOMOBULL[0], TRX[0.000001], USD[0.00], USDT[0.00000004], VETBULL[1000000], ZECBULL[0]		
01472897		APE-PERP[0], ATLAS[6312.246724], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[0.00254], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], NEO-PERP[0], POLIS[0.065], RAY-PERP[0], SOL-PERP[0], SRM_LOCKED[12873325], SRM-PERP[0], TRX-PERP[0], USD[0.22], USDT[0.00000001]		
01473019		AUDIO-PERP[0], BNB[1.83405742], BTC-PERP[0], CHZ[1648], COMP[1.1087], CRV[57.22], DYDX[22.5], ETH-PERP[0], FTT[9.3], GRT[595.04], LINK[111.95094], LINK-PERP[0], LTC[7.22029341], LUNA2[5.17529399], LUNA2_LOCKED[12.07568598], LUNC[256987.09], SNX[41.3], TRX[0.00004], USD[37.30], USDT[0.07903742], XRP[7370.010472], XRP-PERP[0], ZRX[267]		
01473039		APE[0], APE-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CRO[0], DOGE[0.00000001], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LTC[0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.066924], MATIC[0], NFT [318808791759241235/FTX EU - we are here! #276552][1], NFT [505391632443150906/FTX EU - we are here! #276557][1], NFT [516978876228971863/FTX EU - we are here! #278546][1], SHIB-PERP[0], TRX[0], USD[0.27], USDT[0.00000001]		
01473072		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HNT-PERP[0], LUNA2[0.01344427], LUNA2_LOCKED[0.03136998], LUNC[2927.52], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[0.000007], USD[13.41], USDT[0.00000001], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01473104		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0502[0], BTC-MOVE-0802[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[0.00068068], ETHW-PERP[0], FTT-PERP[0], GAL-PERP[0], GARI[.798444], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00913072], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00322472], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], USD[0.11], USDT-PERP[0], ZEC-PERP[0]		
01473123		AAVE[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0.00397058], BTC-PERP[0], CEL[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.09468655], GRT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.53578601], LUNC[.0018649], SOL[2.73858428], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01473150		BNB[0.00060377], FTT[1.00207222], LTC[0], LUNA2[0.00164071], LUNA2_LOCKED[0.00382834], LUNC[357.269964], MATIC[0], NEAR[.00237445], SOL[0.30141269], TRX[0.78210298], USD[0.02], USDT[25.50651867]	Yes	
01473234		SRM[.38702351], SRM_LOCKED[5.61297649]		
01473247		LUNA2[0.00001887], LUNA2_LOCKED[0.00004404], LUNC[4.11], TONCOIN[.06575833], TRY[0.69], USD[347.35], USDT[0]		
01473252		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.32082359], LUNA2_LOCKED[5.41525506], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.89], USDT[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01473259		1INCH-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], BOLSONARO2022[0], BTC[0], CHZ[0], CHZ-20210924[0], CHZ-PERP[0], DAI[.06535538], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00029466], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[.08904091], SRM_LOCKED[2.51216086], SUSHI[0], SUSHI-20210924[0], SUSHIBULL[0], SUSHI-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001]		
01473270		ETH[0], HT-PERP[0], LUNA2[0.00185251], LUNA2_LOCKED[0.00432254], LUNC[403.39], SAND-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], ZIL-PERP[0]		
01473282		ANC-PERP[0], BTC[0.10558553], BTC-PERP[0], DOGE[0], ETH[0.38971399], ETH-PERP[0], ETHW[0.38835253], FTT[22], LUNA2[0.00459996], LUNA2_LOCKED[0.01073324], LUNC[1001.651748], NFT [294569233982596979/The Hill by FTX #34695][1], RAY[0], RUNE[0], SHIB[0], SRM[80], TRX[0], USD[2.02], USDT[0], XRP-PERP[0]		ETH[.389411]
01473326		ATOM[5.17899078], AVAX[0], BTC[0], DOT[5.29654000], FTT[.0241728], GRT[0], LUNA2[0.00798690], LUNA2_LOCKED[0.01863610], LUNC[1739.16460983], RAY[49.24125622], TRX[0.001554], USD[7.36], USDT[1.284592]		DOT[5], RAY[47.61], USD[7.35]
01473367		CRO[0], ETH[0], LUNA2[.25329321], LUNA2_LOCKED[0.59101748], LUNC[55155.1297478], TRX[.000061], USD[0.00], USDT[18.46907039], USDT-PERP[0]		
01473476		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.00223569], FTT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[12.20105294], MATIC-PERP[0], SAND-PERP[0], USD[0.28], USDT[0.15785698], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01473486		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], CHF[0.00], COMP-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.20086056], LUNA2_LOCKED[0.46867464], LUNC[43737.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[1729.39], USDT[0], XRP-PERP[0]		
01473527		ADA-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[1005.35789957], FTT-PERP[0], IP3[1500], LTC-PERP[0], OMG-PERP[0], POLIS[3047.57777141], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[5.03919201], SRM_LOCKED[113.71742341], SRM-PERP[0], USD[0.00]		
01473555		ALICE[54.58908], BTC[.0902883], CHZ[1000], DOGE[5983], ETH[0.48992800], ETHW[.489928], GRT[1000], IMX[132.37352], LRC[.4924], LUNA2[0.57228158], LUNA2_LOCKED[1.33532369], LUNC[124615.520068], SHIB[10032735.51], SOL[15.19961], TRYB[1000], USD[-2.28], USDT[0], XRP[1036]		
01473574		ADABULL[.10323], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[-0.05], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0.0001428], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEFL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00003524], ETHBULL[0.0001226], ETH-PERP[0], ETHW[0.00003524], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[245.64847735], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.0006683], SOL-PERP[0], SPELL-PERP[0], SRM[29.07067801], SRM_LOCKED[160.16832199], SRM-PERP[0], STARS[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], TULIP-PERP[0], UNI-PERP[0], USD[68.35], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRPBULL[4.367], XRP-PERP[0], XTZ-PERP[0], YGG[500.0025], ZIL-PERP[0], ZRX-PERP[0]		
01473682		1INCH[0], AXS[160.23710901], BNB[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC2[.31597718], BTC-PERP[0], DOT[0], DOT-20211231[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH[4.76625424], ETHW[4.28236432], EUR[1.00], FTT[0.07525791], LTC[0], LUNA2[6.96980953], LUNA2_LOCKED[16.26288891], LUNC[1517690.69996041], OKB[0], SOL[44.04438490], UN[0], USD[1.15], USDT[0]		AXS[133.706996]
01473691		ATLAS[113788.26455248], LUNA2[11.67374554], LUNA2_LOCKED[27.2387396], LUNC[2541982.67], USD[0.00], USDT[0]		
01473739		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[2.53962729], LUNA2_LOCKED[5.92579701], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX-PERP[0], USD[0.58], USDT[0], VET-PERP[0]		
01473743		FTT[0.00019450], LUNA2[0.38042374], LUNA2_LOCKED[0.88765540], LUNC[734.89892592], USD[0.23], USDT[0], USTC[53.37308133]		
01473812		BNB[0], BTC[0], ETH[0], GALA[0.36892234], GENE[0], GMT[0], LTC[0], SHIB[0.76291006], SLRS[0], SOL[0], SRM[.00002768], SRM_LOCKED[.00014574], TRX[0.00077700], USD[0.00], USDT[0.00000013]		
01473814		BTC-PERP[0], ETH[0], FTT[0.09303000], LUNA2[0.00134951], LUNA2_LOCKED[0.00314886], NFT [380112026246412580/FTX EU - we are here! #107804][1], NFT [409347593671767755/FTX AU - we are here! #52674][1], NFT [456034242624086782/FTX AU - we are here! #52642][1], NFT [471254073714551628/FTX EU - we are here! #108102][1], NFT [571601312977452011/FTX EU - we are here! #106390][1], USD[0.44], USDT[0.00468743], USTC[.19103], XRP[0]		
01473825		BTC-PERP[0], CLV[69.089023], CQT[2472.84963662], DOGE-PERP[0], FTT[152.38912], RAY[51.75477918], SRM[88.75720146], SRM_LOCKED[1.48816458], USD[0.01], USDT[0]		
01473830		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061312], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000781], USD[0.01], USDT[0.00145500], XMR-PERP[0], ZEC-PERP[0]		
01473840		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETC-PERP[0], ETH[.00000008], ETH-PERP[0], ETHW[.00002662], FTT[150], FTT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [501537084320895896/Weird Friends PROMO][1], PRISM[0], RAY[0], SAND-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM[9.32555246], SRM_LOCKED[219.10470283], USD[5.78], USDT[0.00000002], XRP[0.49168000], XRP-PERP[0]		
01473869		BTC[0], BTC-PERP[0], CRO[94.93469159], ETH-PERP[0], FTT[0], LOOKS-PERP[0], LUNA2[0.12823761], LUNA2_LOCKED[0.29922109], LUNC[27924.00991], MATIC-PERP[0], NFT [563416711236028490/The Hill by FTX #31618][1], NFT [575992609327461682/FTX Crypto Cup 2022 Key #20301][1], SOL[0], USD[0.00], USDT[0]		
01473906		ATLAS[1.33105], CRO[.0006], CRV[4235.55869], ENJ[.03365], ETH[8.55194193], ETHW[5.10758876], FTT[.04453924], SOL[0], SRM[0.34986292], SRM_LOCKED[303.1562287], USD[0.18], USDT[3.0820041]		
01473930		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00059183], FIL-PERP[0], FTM-PERP[0], FTT[.00000083], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.14545729], LUNA2_LOCKED[2.67273369], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01473939		APT[0], BTC[0], ETH[.00000001], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00471131], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SLRS[0], SOL[0], TRX[156.96591224], USD[0.00], USDT[0]		
01473954		AAVE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], INJ-PERP[0], LUNA2[0.03127865], LUNA2_LOCKED[0.07298353], LUNC[6810.99360348], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SOL[.0045295], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[309.65000000], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01473967		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ADAPERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-2021231[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01449588], LUNA2_LOCKED[0.03382373], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.02], USDT[0.63055876], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01473976		FTT[751.16382407], SRM[6.65756259], SRM_LOCKED[116.64030008], USD[0.00], USDT[145.07232536]		
01474030		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HMT[11846076], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0.009363], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.00063], USD[0.01], USDT[0]		
01474105		1INCH[0.00000002], 1INCH-0930[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0.00000001], AGLD-PERP[0], AKRO[0.00000001], ALGO-20210924[0], ALGOBULL[0.00000001], ALGOHALF[0], ALGOHEDGE[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ANCO[0], ANC-PERP[0], APE[0], APE-0930[0], ASEP[0], AR-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS[0.00000002], ATLAS-PERP[0], ATOM-0930[0], ATOM-20210924[0], ATOMBULL[0.00000001], ATOMHEDGE[0.00000001], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO[0], BAT-PERP[0], BNB-BULL[0.00000001], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BT[C], BTC-PERP[0], BITPRE-PERP[0], C98[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHF[0.00], CHR[0.00000001], CHR-PERP[0], CHZ[0], CHZ-20210924[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMPBULL[0], COMPHEDGE[0], COMP-PERP[0], COT[0], CREAM[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DM[G], DODO[0.00000001], DODO-PERP[0], DOGE[0], DOGE-BULL[0.00000001], DOGEHEDGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENS-PERP[0], EOSBULL[0.00000001], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EXCHBEAR[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0.00000002], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0.00000001], GALFAN[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GODS[0], GRT[0], GRT-1230[0], GRT-20210924[0], GRTBULL[0.00000001], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.00000001], HT-PERP[0], HUM[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KING[0.00000001], KIN-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0.00000001], LUA[0], LUNA2[0.00739387], LUNA2_LOCKED[0.01752373], LUNA2-PERP[0], LUNC[1610.03221780], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBEAR202[0], MATICBULL[0], MATIC-PERP[0], MEDIA[0], MER[0], MINA-PERP[0], MKR[0], MKRBULL[0], MMGO[0.00000001], MMGO-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], OMGO[0.00000001], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.00000002], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], Q[TUM-PERP[0], Q[TUM-PERP[0], RAMP[0.00000001], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF[0.00000002], REEF-0624[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0.00000001], SLP-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[0.03718390], STEP-PERP[0], STORJ[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-20210924[0], SUSHIBULL[596912986.24368962], SUSHI-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM[0.00000001], TLM-PERP[0], TOMO[0], TOMOBULL[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[0.00000002], TRUMP2024[0], TRU-PERP[0], TRX[0.00002800], TRXBULL[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNIQ[0], UNI-PERP[0], UNISWAPBULL[0.00000001], USD[2.61], USD[0.00000004], USDT-20210924[0], USDT-PERP[0], VETBEAR[0], VETBULL[0.00000001], VET-PERP[0], XLMBULL[0], XMR-PERP[0], XRP-0930[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0.00000002], ZEC-PERP[0], ZIL-PERP[0]		
01474131		BCH[0.00005193], DFL[10633.88425638], ETH[-0.00107000], ETHW[-0.00106352], FTT[150.04287368], LUNA2[0.66237054], LUNA2_LOCKED[1.54553127], LUNC[144232.5811593], NFT(331733903273396771/FTX EU - we are here! #215261)[1], NFT(446440932938924593/FTX EU - we are here! #215274)[1], NFT(488313570214562677/FTX EU - we are here! #215232)[1], RAY-PERP[0], SOL[0.07812196], SXPI[0.01471398], TRX[0], USD[-0.19], USDT[0.00073424]		
01474133		ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06422826], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00057997], LUNA2_LOCKED[0.00135327], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0021412], SRM_LOCKED[0.0091483], TRX[0.000013], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
01474144		ATLAS[13441.08809552], BT[C].03078138], ETH[50986602], ETH-PERP[9.99999999], ETHW[0.50986601], FTT[119.73979764], FTT-PERP[0], LTC-PERP[0], LUNA2[5.66825288], LUNA2_LOCKED[13.22592339], LUNC[567], POLIS[309.1], TONCOIN[97], TRX[0.00003], USD[-1317.96], USDT[5481.84475864], USTC[802]		
01474164		1INCH-0624[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[2118.697371], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CHR-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06847238], ETH-PERP[0], ETHW[2.64247236], FLM-PERP[0], FTM[20181], FTM-PERP[0], FTT[1.599213], FTT-PERP[0], FTM-PERP[0], F		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01474768		AAVE-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04994234], LUNA2_LOCKED[0.11653213], LUNC[10875.05], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01474770		1INCH-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00011600], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.33948058], LUNA2_LOCKED[0.79212137], LUNC[213612], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[-0.50], USDT[0.0000050], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01474837		ADA-PERP[0], DOGE[4.1769], ETH[0.00021112], ETH-PERP[0], ETHW[0.00000694], FTT[0.068612], LTC[0.001248], LUNA2[5.98377054], LUNA2_LOCKED[13.96213128], LUNC[0.063368], SOL[0.00426411], USD[12933.36], USDT[0.00765558]		
01474889		ATOM[0], BTC[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GALA[0], RAY[0], SAND[0], SOL[0], SRM[1.26587406], SRM_LOCKED[5.08771513], USD[0.00], USDT[0]		
01474909		ALGO-PERP[0], BAND-PERP[0], BTC[0.12000000], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], LUNA2[1.85926234], LUNA2_LOCKED[4.33827880], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.41], XAUT-PERP[0], XRP-PERP[0]		
01474968		1INCH[622.12806676], AAVE[5.67129121], AGLD-PERP[0], ATLAS-PERP[1060], BRZ[10.12105849], DOT[55.51729368], ETH[0], FTM[259.45483900], FTM-PERP[0], FTT[6.688883], IMX[48.1906492], IOTA-PERP[0], KAVA-PERP[0], LTC[0.00929759], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], MAPS[16950], MATIC[10.56617142], OXY[23455.37185811], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SOL[0.00], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[321.19234567]		1INCH[615.481524], DOT[53.716464], MATIC[10.31205], XRP[318.006256]
01474976		LUNA2[0.00346457], LUNA2_LOCKED[0.00808401], SRM[60223174], SRM_LOCKED[1.05706304], TRX[0.00043], USDT[422.49118140], USTC[4.90428]		
01475046		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETCBULL[20], ETC-PERP[0], ETH[0.0001704], ETHBULL[07], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC[0.00000001], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.29795881], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[1676.72925], UNI-PERP[0], USD[0.01], USDT[0.48581095], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01475133		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000057], LUNA2_LOCKED[0.00000133], LUNC[0.12458433], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0.0161533], XRP-PERP[0]		
01475152		BTC[0], ETH[0], SOL[0], SPELL[83.78], SRM[16.15054256], SRM_LOCKED[65.80945744], USD[0.00], USDT[0.00036971]		
01475162		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], CRV-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[100.06629202], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.11950021], LUNA2_LOCKED[0.27883383], LUNC[25000], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], TRU-PERP[0], USD[247.77], USDT[0], USTC[.664]		
01475194		LUNA2[0.00017662], LUNA2_LOCKED[0.00041212], USD[0.00], USDT[0]		
01475195		1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0616[0], BTC-PERP[0], BTI-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT[193.5], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENSPERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], INU-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.26881163], LUNA2_LOCKED[0.6272715], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0624[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0624[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYP[0.00000001], PYP[0.00000001], PYP[0.00000001], PYP[0.00000001], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-1230[0], SUSHI-PERP[0], TLM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.13414626], TRX-PERP[0], TRX[1.134146		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01476174		ALT-PERP[0], APE[.0547035], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00005537], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00031844], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00031844], FTT[0.05337838], FTT-PERP[0], GMT-PERP[0], IMX[.02], LDO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00837165], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], LDO-PERP[0], MLC-PERP[0], MKR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB[56], SHIT-0930[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[.62979497], SRM_LOCKED[0.60614699], TRX[.7778], TRX-PERP[0], USD[217590.68], USD[1.61687708], WAVES-PERP[0], YFII-PERP[0]		
01476386		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00023469], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[300], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04797083], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2_LOCKED[0.12859004], LUNC[12000.322738], LUNC-PERP[0], MATIC[70.01591626], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000217], USD[2.36], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01476524		BTC[0], ETH[0.00000001], LUNA2[0.15718341], LUNA2_LOCKED[0.36676130], LUNC[.02], USD[0.92], USD[0.00000001], USTC[0]		
01476545		AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[0.00616525], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], GMT[.00000001], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC[0], LINA-PERP[0], LTC[.00000001], LUNA2[0.01470521], LUNA2_LOCKED[0.03431217], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[-.13], USD[0.15720880], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
01476552		BTC[0.00001223], FTM[.000000001], FTT[0], KSM-PERP[0], LUNA2[0.00673378], LUNA2_LOCKED[0.01571216], USD[1.76], USD[0], USTC[.9532]		
01476603		BNB[0], BTC[0], DA[0.00000268], LUNA2[0.02009467], LUNA2_LOCKED[0.04688756], LUNC[.65681825], MATIC[0], NFT (381351812680108272/FTX EU - we are here! #12237)[1], NFT (422173373404825397/FTX EU - we are here! #11865)[1], NFT (446769354474557115/FTX EU - we are here! #12108)[1], SHIB[0], SOL[0], STEP[0.00059162], USD[0.01], USD[5]		
01476681		ADA-PERP[42], ALGOBULL[465886.93957115], AUD[0.00], BAL[0], BALBULL[60], BULL[0], ETHBEAR[61000000], ETHBULL[0], FTT[7.48378078], KNCBEAR[92000], LTCBULL[50], LUNA2[115.153828], LUNA2_LOCKED[268.6922653], LUNC[.0025], MATIC[0], MATICBULL[4], SOL[10.20513236], SUSHI[0], SUSHIBULL[400000], THETABULL[9.83919729], TRX[0.0013200], TRXBULL[0], UNI[19.90595557], UNISWAPBULL[0.00102463], USD[-.15.52], USD[4543.06312472], XRP[0], XRPBULL[300]		
01476716		APE[.079938], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[.040115], CEL-PERP[0], DOT[.043896], ETH-PERP[0], GARI[.45598], INDI[.12256], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083242], MATIC-PERP[0], PSY[.68992], ROCK[.00020775], SKL[.73277], SLP[6.2631], SLRS[.35979], SOL-PERP[0], SPA[7.5015], STG[.89401], TRX[.000018], TRX-PERP[0], USD[.029], USD[.001164], WAVES-PERP[0], XMR-PERP[0], XPLA[9.7093], XRP[.044433]		
01476762		AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[950.0925525], FTT-PERP[0], LUNA2[9.69962529], LUNA2_LOCKED[22.63245903], LUNC[0], SAND[0], SPELL[0], SRM[35.36048915], SRM_LOCKED[235.78074237], USD[400.26]		
01476834		BTC[0.00098788], DOT[.0244], ETH[.000000001], ETHW[0.00025372], EUR[0.01], LOOKS[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007618], TRX[.000001], USD[0.00], USD[0]		
01476981		BTC[0.00950247], BTC-PERP[0], ETHBULL[0.00000002], LUNA2[0.00045639], LUNA2_LOCKED[0.00106492], LUNC[99.3816673], MATICBULL[1225.670721], NFT (292187240919884837/The Hill by FTX #34615)[1], NFT (337734357628346119/FTX EU - we are here! #279327)[1], NFT (365333373788780874/FTX EU - we are here! #279361)[1], RAY[99.44125046], SOL-PERP[0], SRM[37.88839906], SRM_LOCKED[21090284], USD[0.00256], USD[0.01633106]		
01477003		ADA-PERP[0], ALICE-PERP[-.56.19999999], AVAX[-.280729086], AVAX-PERP[2.69999999], BTC[0.00012098], BTC-0325[0], BTC-PERP[0], DOT[0.01561642], EGLD-PERP[0], ETH[-.0.12969769], ETH-PERP[0.12699999], ETHW[-.0.12886282], FTM[0.08911008], HT[3.88802], HT-PERP[-.3.88999999], LINK[-.0.02038873], LRC[48.21285], LRC-PERP[-.48], LUNA2[28.23814776], LUNA2_LOCKED[65.88901145], LUNC[.0074], MATIC[-.0.42042928], POLIS[.63872], POLIS-PERP[-.0.59999999], RUNE[0], RUNE-PERP[13.39999999], SOL[0.09832037], SOL-PERP[-.0.09999999], STEP[77.17892], STEP-PERP[291.29999999], SUSH[-.14.30368997], SUSHI-PERP[12.5], TRX[.001554], USD[97.12], USD[222.73671136]		
01477071		EUR[0.00], FTT[25.00119465], LUNA2[1.58006516], LUNA2_LOCKED[3.68681870], LUNC[5.38], USD[0.00]		
01477083	Yes	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BABA[.00170079], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CRO[.0031], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000227], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], LINK-PERP[0], LUNA2[0.00488720], LUNA2_LOCKED[0.01140347], MANA-PERP[0], MATH[.01415188], NFT (431194726728885800/FTX EU - we are here! #15611)[1], NFT (512080457467375299/FTX EU - we are here! #157321), RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[169.54], USD[0.00238076], USTC[0.69180753], USTC-PERP[0], YFII-PERP[0]		
01477091		APE[.76900207], AUDIO[36.35087314], AVAX[2.04949259], BTC[.01737084], DOT[3.11456039], ETH[.26334014], ETHW[.24860185], FTT[3.34614755], LUNA2[0.06012240], LUNA2_LOCKED[0.14028561], LUNC[.19367765], SAND[3.03736914], SOL[9.15536002], USD[0.00], XMR-PERP[0], XRP[155.9398865]		
01477099		BOBA[2941], BOBA_LOCKED[343750], ETH[.0259948], ETHW[.0259948], EUR[0.45], USD[65.48]		
01477160		AXS-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTT[5.70450124], HT-PERP[0], LTC-PERP[0], LUNA2[0.65046696], LUNA2_LOCKED[1.51775624], LUNC[141640.55083456], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.08], USD[0]		
01477226		BNB[0], BTC[0.02316857], BTC-PERP[0], ETH[0], FTT[0.19643000], LUNA2[0.18725444], LUNA2_LOCKED[0.43692704], LUNC[40775.05], SHIB[700000], SOL-PERP[0], SUSHI-PERP[0], TRX[.00077], USD[0.00], USD[0]		
01477333		AUDIO[.972355], BEAR[876.69], BOBA[-.0.07054755], BTC[0], CQT[.90367], DOGEBEAR202[.001925], LINK[0], LUNA2[0.00209511], LUNA2_LOCKED[0.00488860], LUNC[.000000001], OMG[0], SOL[.004471], TSLA[.000000001], TSLAPRE[0], USD[-.0.05], USD[0], USO[0], VETBULL[.090025], XLMBULL[.0715]		
01477350		AMPL[0.03001605], AMPL-PERP[0], CEL-PERP[0], DOGE[.7828], ETH-PERP[0], LUNA2[10.81343367], LUNA2_LOCKED[25.23134522], SOL[.0031], SOL-PERP[0], TRU-PERP[0], USD[1.31], USD[1795.60010769], USTC[1530.6938]		
01477445		ALICE-PERP[26], ATLAS[9.9164], ATLAS-PERP[9240], ATOM-PERP[3], AXS[1.99962], C98-PERP[0], CAKE-PERP[0], CELO-PERP[40], DOT-PERP[4], FTT[1.199772], FTT-PERP[0], ICP-PERP[10], LUNA2[0.00573938], LUNA2_LOCKED[0.01339189], LUNC[1249.7625], RUNE-PERP[30], SLP-PERP[2730], SNX-PERP[0], THETA-PERP[29.7], TRU-PERP[1753], USD[-.304.77], USD[14.80444981], VET-PERP[684], XTZ-PERP[32.743]		
01477446		AAVE-PERP[0], ADA-0624[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DFL[.000000001], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.04718706], ETH-0930[0], ETH-PERP[0], ETHW[0.22251352], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[88.81657675], LUNA2_LOCKED[207.2386791], LUNC[.000000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM[.57023922], SRM_LOCKED[5.37089082], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-.46.26], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01477494		AMPL[0.04465534], AMPL-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00721935], FTT-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000003], LUNC[.0028], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], TRX[.000009], USD[0.00], USD[0]		
01477546		ALTBULL[0], AVAX-PERP[0], BTC[0.28464822], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], BULLSHIT[0], ETH[1.02973267], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], LUNA2[3.47911109], LUNA2_LOCKED[8.11792589], LUNC[11.2075697], MIDBULL[1.40531802], MVIDA25-PERP[0], SOL[0], USD[0.00]		
01477608		AKRO[6000.045], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[2500], ATOM-PERP[0], AUDIO[120.00085], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DYDX[32.2], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[18.50196548], FLOW-PERP[0], FTM[244.00077], FTT[168.03883618], GALA[500.0025], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS[31], RAY[120.91473352], REEF-PERP[0], RSR-PERP[0], RUNE[25.0005], SAND-PERP[0], SLND[42], SOL[424.91586884], SOL-PERP[0], SRM[144.43417961], SRM_LOCKED[1.73902203], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[1.59], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[50], XTZ-PERP[0]		
01477676	Yes	AAVE-PERP[0], ALGO-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.01163754], ETH-PERP[0], ETHW[0.00000001], FTT[150.19103413], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.41833435], LUNA2_LOCKED[3.21466474], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[751.52], USD[0.00000002], XMR-PERP[0], ZEC-PERP[0]		
01477694		APE[.1], APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], EOS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.176], FTT[25.97609503], LUNA2[0.09998773], LUNA2_LOCKED[0.23330471], LUNC[21772.54], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[242.83], USD[0], YFII-PERP[0]		
01477773		DOGE[1251.49268419], DOGE-PERP[620], SRM[15.07408892], SRM_LOCKED[.00095501], SRM-PERP[0], USD[-.514], USD[0.00000002]		
01477855		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000623], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04302119], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00250239], SRM_LOCKED[.00925287], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.04], USD[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01477932		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000443], BTC[0.00000001], CRO-PERP[0], DYDX-PERP[0], ETH[0], GALA-PERP[0], LINK[0], LRC-PERP[0], LUNA2[0.02793826], LUNA2_LOCKED[0.06518927], LUNC[.09], MANA-PERP[0], ONE-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00001976], SOL-PERP[0], TRX[.000777], UNI[0], USD[0.00], USDT[0], VET-PERP[0]		SOL[.000006]
01477941		BTC[0], GBP[0.12], LINK[.022533], LUNA2[0.00379573], LUNA2_LOCKED[0.00885672], LUNC[826.53], MATIC[0], SLND[296.270759], SOL[398.01210449], USD[0.00], USDT[0.00000001], XRP[.96127]		
01477984		BNB[3.0016206], ETH[5.75613372], ETHW[5.7424376], LUNA2[0.11994924], LUNA2_LOCKED[0.27988156], LUNC[26119.2], USD[11057.42]		ETH[2.5]
01478005		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0001538], BTC[0.22921737], BTC-PERP[0], CRO[5000.1252], ETH[0.20027929], ETH-PERP[0], ETHW[0], FTT[150.0948482], GLMR-PERP[0], KNC[.000536], LUNA2[4.24929938], LUNA2_LOCKED[9.91503189], LUNC-PERP[0], NFT (487039934237856273/SomeNFT #1)[1], SHIB-PERP[0], SOL[.000063], SOL-PERP[0], TRX[.002431], USD[.00], USDT[0.00000001]		
01478014		ALICE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[.05975797], LUNA2[7.17514229], LUNA2_LOCKED[16.74199868], LUNC[1562402.34], USD[1613.84], USDT[3072.78886192]		
01478053		BTC[0], LUNA2[0.12509951], LUNA2_LOCKED[0.29189887], LUNC[27240.6832866], USDT[.081538]		
01478232		AAVE[.03], ADA-PERP[0], ATLAS[580], ATOM-PERP[0], BNB[.06], BNB-PERP[0], BTC[0.05141763], BTC-PERP[0], DOT[.2], ETH[.11299892], ETH-PERP[0], ETHW[.11299892], FTT[.599964], FTT-PERP[0], LINK[.4], LUNA2[0.05276835], LUNA2_LOCKED[0.12312616], LUNC[.1699874], MATIC[11.88299707], MATIC-PERP[0], POLIS[26.8], SAND[6], SOL-PERP[0], TRX[.000001], UNI[0.11868351], USD[1118.39], USDT[10.00000004], YFI[0]		
01478258		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BVOL[0.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[9.97196762], NFT (500019863606505359/The Hill by FTX #45209)[1], RAY[402.93812991], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[297.80400273], SRM_LOCKED[2.71544494], SRM-PERP[0], USD[0.00]		
01478288		BNB-0624[0], BNB-PERP[0], BTC[0.00000002], ETH[0.00021887], ETHW[0], FTT[48.00000003], SRM_LOCKED[122.79865646], USD[. -114.42], USDT[0], USDT-PERP[0]		
01478321		ADA-PERP[0], ATOM-PERP[0], BTC[2.03509822], BTC-PERP[0], ETH-PERP[0], FTT[0.20989715], ICP-PERP[0], LUNA2[0.24028722], LUNA2_LOCKED[0.56067020], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.4504628], SRM_LOCKED[5.60613521], TRX[5797.04692], USD[0.00], USDT[0.00000001]		
01478395		BTC[.01090594], CRV-PERP[0], DOGE[723.42052985], DOGE-PERP[0], ETH[.29357094], ETHW[.29338066], EUR[0.00], FLOW-PERP[0], LUNA2[3.9392851], LUNA2_LOCKED[8.86592359], LUNC[519926.25301728], MANA[12.45238192], MANA-PERP[0], MATIC[62.26190949], MTA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[21.78751666], SHIB[3528278.64890754], SHIB-PERP[0], STORJ[2.26884295], USD[2.19], USTC[219.90972381], XRP-PERP[0]	Yes	
01478460		1INCH[.99981], AAVE[0.02997915], AAVE-PERP[0], ADA-PERP[400], ALCX-PERP[0], ALGO[.126184], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.02040179], ATOM-PERP[0], AVAX[.09922594], AVAX-PERP[0], AXS-PERP[0], BAL[.00235117], BAL-PERP[0], BAND[.03613359], BAND-PERP[0], BAT[.7572256], BAT-PERP[0], BCH[.00120309], BCH-1230[0], BCH-PERP[0], BNB[.0095345], BNB-PERP[0], BTC[0.08579404], BTC-MOVE-0730[0], BTC-MOVE-0801[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0810[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0827[0], BTC-MOVE-0902[0], BTC-MOVE-0904[0], BTC-MOVE-0916[0], BTC-MOVE-0916[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1021[0], BTC-MOVE-1102[0], BTC-MOVE-1108[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.01493474], CEL-0930[0], CEL-PERP[0], CHR[.6357887], CHZ-PERP[0], COMP[0.00002078], COMP-PERP[0], CRO[.74809], CRV[.9498647], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[232.7121], DOGE-PERP[0], DOT[.00257722], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETB[0.00009776], ETH-PERP[0], ETHW[0.00048048], ETHW-PERP[0], EUR[.0401.69], FIL-PERP[0], FTM[.87357354], FTM-PERP[0], FTT[25.38710489], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.3682025], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[.09382303], LINK-PERP[0], LOOKS-PERP[0], LRC[.9325063], LTC[0.01781281], LTC-1230[0], LTC-PERP[0], LUNA2[0.00139711], LUNA2_LOCKED[7.00325992], MATIC-PERP[0], MER[.6963055], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[.97549], REN[.8481368], RSR[5.562698], RSR-PERP[0], RUNE[.07256989], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX[.05089882], SNX-PERP[0], SOL[3.63429044], SOL-PERP[0], SRM[.9711504], STG[.94243], STG-PERP[0], STMX-PERP[0], SUSHI[.47650175], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000015], TRX-PERP[0], UNI[.09178022], UNI-PERP[0], USD[15.40], USDT[1.00850684], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1632.6015645], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01478508		LUNA2[1.14786490], LUNA2_LOCKED[2.67835144], LUNC[249950], TRX[.000778], USD[0.00], USDT[0]		
01478562		BTC[0.00001782], DOGE[.08233], ETH[.07555898], ETHW[.624], FTT[.00389729], LUNA2[3.50342229], LUNA2_LOCKED[8.17465201], LUNC[762877.58], NFT (463975935720423780/FTX EU - we are here! #64623)[1], RAY[.750547], SHIB[16016.00390518], SNY[10.9923], SWEAT[3957], USD[0.01], USDT[3974.17402141]		
01478719		ATOM[.093986], ATOM-PERP[0], AVAX-PERP[0], BTC[0], DOGE[0.99594999], ETH[0.00358092], ETHW[0.80991266], FIL-PERP[0], FLOW-PERP[0], FTT[.093866], FTT-PERP[0], LUNA2[0.00000817], LUNA2_LOCKED[0.00001907], LUNC[1.78009962], MANA[.996], MATIC[0.98060000], SAND[.9966], SOL[0.03524694], SOL-PERP[0], USD[0.00], USDT[3.47161649], VET-PERP[0], WRX[.5578], XRP[0.97680840]		
01478770		ADA-PERP[0], ATLAS[24383.18215612], ATLAS-PERP[0], ATOM[.00752107], BTC[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], CHZ-PERP[0], DOT[.05409579], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNA2[0.28472746], LUNA2_LOCKED[0.66436408], LUNC[62000.00493906], LUNC-PERP[0], MATIC-PERP[0], NEAR[.04814193], RAY[.30651949], RAY-PERP[0], REEF[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[1.18806706], SRM-PERP[0], TRX[923.51879129], USD[. -39.55], USDT[0.00232107]		
01478774		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[23], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00001418], BTC-PERP[0.00420000], BITPRE-PERP[0], CAKE-PERP[0], CEL-20210924[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.07085281], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.62679708], LUNA2_LOCKED[1.46252647], LUNC[136486.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.44675197], USD[. -219.82], USDT[0.00000215], VET-PERP[2452], XAUT-20210924[0], XLM-PERP[0], XRP-PERP[310]		
01478783		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GST-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.15016757], LUNA2_LOCKED[0.35039100], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], USD[0.27], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01478792		AVAX[.099414], BTC[1.25126047], DOGE[5], DYDX[.088897], ETH[.00156171], FTT[.073061], GALA[3.3594], GRT[.3958], LOOKS[3.28519], LUNA2[3.56309698], LUNA2_LOCKED[8.31389296], LUNC[775871.67], SOL[4.4499031], SRM[1.91984049], SRM_LOCKED[9.91684951], SXP[24.5], TRX[.000002], USD[75093.02], USDT[89812.15886387], XRP[195.4836]		
01478859		1INCH[.99886], BTC[0.00024505], CQT[17.99848], ETH[.00531955], ETHW[0.00531954], FRONT[3], FTT[.1068227], LUNA2[0.00134108], LUNA2_LOCKED[0.00312920], LUNC[292.0245048], NEAR[.099981], OKB[.099981], TOMO[.99962], TRX[0.00000100], USD[5.07], USDT[0.00000001], WAVES[.499905]		
01478872		ADABULL[203.5], ALGO[.409.9145], BTC[0.22654311], ETH[1.2], ETHW[1], EUR[2649.69], FTT[184.89381412], LINK[49.99145], LUNA2[1.377447784], LUNA2_LOCKED[3.21411496], LUNC[299948.7], RAY[2214.83758619], SOL[41.08780623], SRM[909.19680577], SRM_LOCKED[7.60550949], USD[979.84], USDT[38.07500000], VET-PERP[7035], XRP[23692.4190816]		
01478897		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.05598265], LUNA2_LOCKED[0.13662618], LUNC[12190.34], LUNC-PERP[0], OXY-PERP[0], SOL[0.07814478], SOL-PERP[0], SRM-PERP[0], USD[19.05], USDT[0.00187872], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01478901		AVAX[.049943], ETH[.00096736], ETHW[0.00096735], GENE[1.075], LUNA2[0.00248227], LUNA2_LOCKED[0.00579196], LUNC[540.52], SOL[.001], USD[0.00], USDT[0]		
01478903		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRV[0.00000001], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00423674], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0.00000001], MID-PERP[0], MTL-PERP[0], MTA-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01478983		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[0.02754077], LUNA2_LOCKED[0.06426180], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.34002300], UNI-PERP[0], USD[1.10], USDT[0.00001175]		
01478994		AVAX[5.36505481], BNB[2.21422612], BTC[0.00219930], ETH[0.01025277], ETHW[0], EUR[0.00], FTT[102.48469586], LUNA2[0.00047439], LUNA2_LOCKED[0.00110691], LUNC[103.3], MATIC[279.74368758], SOL[1.71702198], SUSHI[41.81205657], USD[147.70], USDT[5.06245930]		AVAX[5.36047], BTC[.002199], ETH[.010244], MATIC[279.698815], SOL[.001393], SUSHI[41.771259], USDT[5.057619]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01479000		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOTE-PERP[0], ETH-PERP[0], FTT[4], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM[25.07152635], SRM_LOCKED[0.05311551], SRM-PERP[0], TRX[0.000051], UNI-PERP[0], USD[83.75], USDOT[0], VET-PERP[0], XRP-PERP[0]		
01479007		ADABULL[222], ADA-PERP[0], AVAX[1], BTC[0.0373], BTC-PERP[0], BULL[2.25], CRO[100], DOGE[100], DOGE-PERP[0], DOT-PERP[0], ETHBULL[11.98982], ETH-PERP[0], FTT[2], FTT-PERP[0], ICP-PERP[0], LUNA2[0.22957760], LUNA2_LOCKED[0.53568107], LUNC[49991.0068004], PEOPLE-PERP[0], SHIB[1000000], SOL[9.42257409], SOL-PERP[0], USD[0.02], USTC-PERP[0], VETBULL[212930], VET-PERP[0], XRP[380.9955], XRPBULL[1000000], XRP-PERP[0]		
01479026		GBP[0.00], LUNA2[0.03601352], LUNA2_LOCKED[0.08403156], LUNC[0.11610579], LUNC[0.00051363], USD[0.00]	Yes	
01479032		AAVE-PERP[0], ABNB-0930[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-MOVE-20211128[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[10], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0005], ETH-PERP[0], FB-0325[0], FB-0624[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.01381457], FTT-PERP[0], GME-0624[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], LUNC[4000], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MSTR-0624[0], NEAR-PERP[0], NFLX-0624[0], PYR[1.42300], RNDR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLV-0325[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRLY-0325[0], TRLY-1230[0], TRLY-20211231[0], TRX[724671], TRX-PERP[0], TRYB-PERP[0], USD[0.39], USDOT[0.9167261], USO-0325[0], USO-0930[0], USO-1230[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[10], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01479048		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SPELL-PERP[0], SRM[0.00718098], SRM_LOCKED[0.03198511], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.03], USDOT[0.00011342], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01479071		ATLAS[439.9208], AVAX[1.51096278], BTC[0.01118168], BTC-PERP[-0.00039999], CHZ[59.9892], CRO[29.9946], ETH[0.02662713], ETH-PERP[0], ETHW[0.02650095], FTT[2.99946], GRT[20.12311499], LUNA2[0.00001423], LUNA2_LOCKED[0.00003321], LUNC[3.09932235], MANA[3.99928], POLIS[4.899118], SRM[10.18153743], SRM_LOCKED[1.5638099], TRX[819.44197975], UNFI[1.49973], USD[61.87], USDOT[31.63080392]		AVAX[5], BTC[0.008418], ETH[0.023019], GRT[20.040279], TRX[800], USDOT[25]
01479081		APE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01363726], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[2386.84], FTT[25], FTT-PERP[0], LINK[0], LINK-PERP[0], RAY[0], SOL[50.47751930], SOL-PERP[0], SRM[0.00109134], SRM_LOCKED[0.63043628], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDOT[0], XRP[0], XTZ-PERP[0]		
01479112		APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02275158], FTT-PERP[0], LUNA2_LOCKED[31.26939032], LUNC[0.003996], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.06], USDOT[0.00000001], USTC-PERP[0], VET-PERP[0]		
01479144		AGLD-PERP[0], ALXC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[0.0003], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0311[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0321[0], BTC-MOVE-0409[0], BTC-MOVE-0412[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0507[0], BTC-MOVE-0604[0], BTC-MOVE-0629[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0709[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0716[0], BTC-MOVE-0724[0], BTC-MOVE-0804[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-1016[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CEL[0.05971], CEL-PERP[0], CVX-PERP[0], DAI[1], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[10], FTT-PERP[182.8], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0.063334], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PROM-PERP[0], QTUM-PERP[36.2], SAND-PERP[0], SNX-PERP[0], SOL[0.0288444], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.003428], UNI-PERP[0], USD[423.97], USDOT[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01479208		AAVE[0.01336], AVAX[0.070056], BNB[0.0065974], BTC[0.00032109], ETH[0.00054028], ETHW[0.00044655], FTT[0], GBP[0.00], LTC[0.0039903], LUNA2[0.78824590], LUNA2_LOCKED[1.83924043], LUNC[171642.2045458], MATIC[0], SOL[0.00793390], USD[0.00], USDOT[13149.51134649]		
01479227		BTC[0], CEL[0], ETH[0], FTT[0], LUNA2[0.02757845], LUNA2_LOCKED[0.06434973], SLRS[0], SOL[0], TRX[0.000015], USD[0.79], USDOT[0]		
01479229		ADA-PERP[0], APE-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15021756], LUNA2_LOCKED[0.35050764], LUNC[32710.19], MANA-PERP[0], MTL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[14.29], VET-PERP[0], YFI-PERP[0]		
01479242		ADA-PERP[0], ALXC-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[0.03435087], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[1963.74622037], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[1.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00017630], LUNA2_LOCKED[0.00041136], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-20211123[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[5.04995500], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01479295		BTC[0.01228580], BTC-PERP[0], DYDX[2.83727371], ETH[0.24843079], ETHW[0.24709796], EUR[0.00], FTT[6.27065163], RUNE[10.64869869], SRM[27.74347719], SRM_LOCKED[5.3685831], TRX[0.000003], USD[0.01], USDOT[0.00046942]		BTC[0.012105], ETH[242491], EUR[0.00]
01479298		ATOM[0], AUD[0.00], BCH[0.90370618], BNB[0], BNT[111.52211687], BOBA[46.77040817], BTC[0], CEL[0], DAI[0], DOGE[0], DOT[0], ETH[0.00000001], EUR[0.00], FTM[0], FTT[170.60503902], GODS[60], LINK[0], LTC[0], LUNA2[2.55011500], LUNA2_LOCKED[5.95026833], MATIC[0], MNGO[1046.82136922], MOB[101.89982647], NFT (414030663102708891/The Hill by FTX #32537)[1], OMG[0], RAY[52.66269645], RUNE[0], SOL[0], SRM[40.92567568], SRM_LOCKED[7.5606202], TRX[0], USD[0.00], USDOT[0.09839516]		
01479304		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB[0.04000001], BTC[0.0074], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0.08], ETH-PERP[0], ETHW[0.0004519], FIDA-PERP[0], FTT[0.17623461], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.42059749], LUNA2_LOCKED[0.98139415], LUNC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], ONE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[152.76440423], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.09426459], SOL-PERP[0], USD[0.31], USDOT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01479332		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00056460], LUNA2_LOCKED[0.00131742], LUNC[122.9450071], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[28.18], USDOT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
01479342		ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGEBULL[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.017685], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], PRIV-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.86], USDOT[0], USTC-PERP[0], WAVES-0624[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01479358		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[79.9848], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], CRO-PERP[0], DENT[1499.715], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.36478850], LUNA2_LOCKED[0.85117318], LUNC[79433.46544], LUNC-PERP[0], MATIC[9.9981], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99829], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[44029512], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDOT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XRP-PERP[0]		
01479375		ALGO-PERP[0], BTC-MOVE-0114[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0209[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0221[0], BTC-MOVE-0321[0], BTC-MOVE-0328[0], BTC-MOVE-0404[0], BTC-MOVE-0411[0], BTC-MOVE-0419[0], BTC-MOVE-0425[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0523[0], BTC-MOVE-0530[0], BTC-MOVE-0627[0], BTC-MOVE-20211126[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[150.09634924], FTT-PERP[0], LUNA2[0.00662440], LUNA2_LOCKED[0.01545693], LUNC[0.04712], MATIC-PERP[0], OXY-PERP[0], RAY[0], SNX-PERP[0], SOL-PERP[0], USD[940.99], USDOT[0.00000001], USTC[9.93713]		
01479384		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM[21.4], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.00229816], BALBULL[1723], BAL-PERP[0], BAT-PERP[0], BNB[0.00085994], BNT[0], BTC-PERP[0], CHZ-PERP[0], CLV[63.6], COM[1.75136018], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0.01396870], FIL-PERP[0], FTM[965629], FTM-PERP[0], FTT[19.5], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[15.5], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.36319738], LUNA2_LOCKED[0.84746056], LUNC[1.17], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], ONE-PERP[0], RAY[137.4488568], RAY-PERP[0], ROOK[36], ROOK-PERP[0], RSR[5990], RUNE-PERP[0], SAND[71], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[2359.98], USDOT[402.13659957], VET-PERP[0], WAVES-20211231[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01479408		AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA[13537134], BTC[1.95220000], BTC-PERP[0], CEL[0.06147585], CRO-PERP[0], DYDX-PERP[0], ETH[4], ETH-PERP[0], ETHW[2], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.12188622], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LUNA2[0.00047099], LUNA2_LOCKED[0.00198988], LUNC[102.56], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG[13537134], OMG-PERP[0], RUNE[0.00205005], SAND-PERP[0], SOL[0.00189137], SOL-PERP[0], USD[1.20], USDOT[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0]		
01479413		AURY[143.18387239], BNB[0], BTC[0], BTC-PERP[0], EUR[4001.67], FTT[32.294186], FTT-PERP[0], LTC[1.64226270], LUNA2[0.00224397], LUNA2_LOCKED[0.00523594], LUNC[488.6310398], LUNC-PERP[0], SHIB-PERP[0], SOL[74.9953006], SOL-PERP[0], TRX[0], USD[-0.61], USDOT[0.0000935]		
01479435		ATLAS[6799.4276], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.66], FIL-PERP[0], FTM-PERP[0], FTT[0.03976775], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00045899], LUNA2_LOCKED[0.00107098], LUNC[99.946545], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00814], TRX-PERP[0], UNI-PERP[0], USD[-2481.42], USDOT[2058.01055366], VET-PERP[79306], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01479469		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-1230[0], ETH-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.089404], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDOT[0.00000097], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01479487			APT-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[25.00004542], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00744844], LUNC-PERP[0], MANA-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], USDTH[64.40326321]		
01479494			BNB[0.00224336], BTC[0.20709234], BTC-PERP[0], CRO[100], CRO-PERP[0], ETH[2.71325127], ETHW[2.71325126], FTT[2], FTT-PERP[0], LTC[1.99692898], LUNA2[0.00258339], LUNA2_LOCKED[0.00602792], LUNC[562.54], LUNC-PERP[0], MANA[3], MANA-PERP[0], SAND[3], SAND-PERP[0], SOL[26.4187433], SOL-PERP[0], USD[434.23], XRP[700.09139022], XRP-PERP[0]		
01479497			AAVE-PERP[0], ADA-PERP[0], ATLAS[659.884764], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.03562580], ETH-PERP[0], ETHW[0.03562580], FTT[2], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[15.3658536], SRM_LOCKED[.29956036], SRM-PERP[0], STEP-PERP[0], USD[-0.05], VET-PERP[0], XRP-PERP[0]		
01479574			AGLD-PERP[0], ALGO[.382126], ALT-PERP[0], AVAX-PERP[0], BIT-PERP[0], BLT[.4], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[2.40000000], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], GAL-PERP[0], GENE[.075], GST-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNA2[0.00687366], LUNA2_LOCKED[0.01603854], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00399501], SOL-PERP[0], TONCOIN-PERP[0], TRX[.731499], USD[0.21], USDTH[0], USTC[.973]		
01479576		Yes	AAVE[0.02246272], AKRO[292.89399467], ALTBULL[.99568], AMPL[0], APE[0], ATOMHALF[0], BAC[8736.53468882], BCH[0], BCHULL[19969.4], BCHHEDGE[0], BNB[0], BTC[0.00000001], BVOL[0], COMPBULL[9958.6], CUSDTBULL[0], DENT[1173.49977646], DOGEBULL[1.11542], DRGNBEAR[2099532], DRGNBULL[249.9298], ETHW[0.00000039], EUR[0.00], ETHCBULL[.0019979], FTT[0], GMT[.00003826], GRTBULL[99928], IBVOL[0], KIN[167656.23764293], KNCBULL[1997.84], LEOBULL[0], LTCBULL[999.1], LTCHEDGE[0], LUNA2[0.35269723], LUNA2_LOCKED[0.82296022], MATIC[116], MATICBEAR2021[9987.4], MIDBULL[.099892], PAXG[0], PAXGBULL[0], PAXGHALF[0], PRIVHEDGE[0], RSR[152.71034968], SOL[0.03610688], TRX[4.000005], UBXT[203.26314641], USD[0.03], USDTH[0.00000001], USDTHALF[0], YFI[0], ZECBULL[0]		
01479578			EUR[0.00], LUNA2[0.00046689], LUNA2_LOCKED[0.00108943], LUNC[101.66814737], SOL[85.88461702]		
01479615			ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLD-0325[0], GLD-0624[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.00589892], LUNA2_LOCKED[0.01376416], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], PYPL-1230[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLV-0624[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TWTR-0624[0], USD[0.07], USDTH[0.00000004], USDTH-PERP[0], USO-0325[0], USO-0624[0], USTC[.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01479672			ADABULL[0], ALGOBULL[4044.26], ALTBULL[0], BTC[0], BULL[0.00000026], DOGEBULL[0.00074430], ETHBULL[0], FTT[13.61274929], LINKBULL[.01556866], LUNA2_LOCKED[23.54506263], LUNC[.00000001], LUNC-PERP[0], SOL[1.0084496], THETABULL[.00503597], USD[0.00], USDTH[.884114]		
01479698			ADA-PERP[0], BNB[0.00000001], BTC[0.07702450], BTC-PERP[0], BTTPRE-PERP[0], DOGE[10081.84792241], DOT[10.66219975], ETH-PERP[0], EUR[2000.00], FTT[27.21298490], FTT-PERP[0], IOTA-PERP[0], LINK[9.35908824], QTUM-PERP[0], RAY[115.84959212], SOL[8.45932178], SOL-PERP[0], SRM[105.98752899], SRM_LOCKED[1.31827027], TRX[11236.99410112], USD[0.00], USDTH[2.03812789], VET-PERP[0]		BTC[.076231], DOGE[9993], DOT[9.97], LINK[9.248951], TRX[10000.000001], USDTH[1.993112]
01479699			ADA-PERP[0], ALICE-PERP[0], BTC[0.00451229], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[0.04829198], ETH-PERP[0], ETHW[0.04804265], FTT[5.4], LUNA2[6.45722454], LUNA2_LOCKED[15.06685728], LUNC[1406074.24], SOL[1], SOL-PERP[0], USD[12.02], XRP[192.76214016]		
01479718			ANC[1481], EUR[0.00], FTT[.00020749], FTT-PERP[0], KIN-PERP[0], SOL-PERP[0], SRM[0.61872125], SRM_LOCKED[.16526144], SRM-PERP[0], USD[-0.50], USDTH[3.67960573], USTC[0]		
01479724			ETH[.14979026], ETHW[.14979026], SOL[5.0993733], SRM[1042.01254995], SRM_LOCKED[4007.98745005], USD[7471.17]		
01479748			ADA-PERP[0], AVAX[88.8], BTC[0.05840002], BTC-PERP[0], CRV-PERP[0], DOT[189.1], DOT-PERP[0], DYDX-PERP[0], ETH[0.00047496], ETH-PERP[0], ETHW[12.68681243], EUR[0.00], FTT[130.02112246], LUNA2[1.38109011], LUNA2_LOCKED[3.22254359], LUNC[300735.28], MTA-PERP[0], MATIC-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[2914.43], XRP-PERP[0], ZRX-PERP[0]		
01479842			ALICE[1.399874], ATLAS[509.906274], ATOM-20210924[0], AVAX[.1], BNB[0.15997206], BRZ[.00120348], BTC[0.10788269], BTC-PERP[0], CRO[19.98227], DOT[8.435934], ETH[1.05535123], ETH-PERP[0], ETHW[1.11624682], FTT[8.4974674], LINK[48.190172], LUNA2[0.20493444], LUNA2_LOCKED[0.47818036], LUNC[12.39], MATIC[270], POLIS[34.0972064], SHIB[300000], SOL[.98993016], TRX[.002334], USD[853.87], USDTH[2.12935738]		
01479871			ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.89542008], FTT-PERP[0], NFT [443293067720740126/Save Our Souls - BTC the Savior][1], SOL[0.00389014], SOL-PERP[0], SRM[.03254531], SRM_LOCKED[.13480271], TRX[0.00079796], USD[14.73], USDTH[0.00000001]		SOL[.003807], TRX[.000778], USD[0.10]
01479873			ADA-PERP[0], AXS-PERP[0], BNB[0.00594920], BNB-PERP[0], BTC[0.00499955], BTC-PERP[0], C98-PERP[0], CRO[220], DENT[228570.2307], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.09700000], ETH-PERP[0], ETHW[13.29284201], FTT[11.54417211], FTT-PERP[0], KIN[4350000], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[106.76528151], LUNC[9.415361e+06], LUNC-PERP[0], MATIC[23], RAY[228.72649312], SHIB-PERP[0], SOL[1.35073996], SRM[118.9981918], SRM_LOCKED[.27210411], STEP[4338.93169796], STEP-PERP[0], STMX[3650], STMX-PERP[0], THETA-PERP[0], TRX[.000121], USD[1.81], USDTH[2.11194979], VET-PERP[0]		
01479875			BTC[0.00249866], MBS[34.43917476], RUNE[3.06121368], SOL[0], SRM[.00796755], SRM_LOCKED[.03956754], STARS[0], USD[0.00], USDTH[0.00000022]		BTC[.002475]
01479937			1INCH[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000677], ETH-PERP[0], ETHW[0], FTT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00162097], LUNA2_LOCKED[0.00378226], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USTC-PERP[0], XRP[0], XRP-PERP[0]		
01480023			FTT[0.00061525], LUNA2[0.00322586], LUNA2_LOCKED[0.00527011], TRX[84], USD[1161.11], USDTH[0]		
01480048			ATLAS[0], BNB[0], BTC[0.00044734], DENT[3999.28], ETH[0.00609497], ETHW[0], EUR[0.00], SRM[4.39053901], SRM_LOCKED[.08671476], USD[0.06], XRP[34.53012340]		
01480217			ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2023.89], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.08660736], LUNA2_LOCKED[0.20208386], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.65], USDTH[0.00000001], XRP-PERP[0]		
01480251			APE[0], ATLAS[0], ATOMBULL[34000], AVAX[0], BAL[0], BALBULL[14000], BAND[0], BNB[0], BOBA[0], BSVBULL[2000000], BTC[0], COMPBULL[5000], CRO[0], DENT[0], DMG[0], EOSBULL[7700000], ETCBULL[110], ETH[0], EUR[0.00], FTM[0.10561193], FTT[0.03910620], GALA[6.53388888], GAR[0], GRTBULL[16000], HBAR-PERP[0], HOOD[0], HT[0], LINKBULL[2000], LRC[0], LTCBULL[2000], LUNA2_LOCKED[4.57616826], MATIC[0], MATICBULL[1100], OKB[0], RAMP[0], RAY[0], SHIB[0], SHIB-PERP[0], SKL[0], SLND[0.00001948], SOL[0], SOS[0], SOS-PERP[0], SPELL[0], SRN-PERP[0], SUN[0], SXPBULL[500000], THETABULL[110], TOMOBULL[7916613.8121525], TRX[0], USD[0.00], USDTH[-1.80152780], VETBULL[10700], XLMBULL[700], XLM-PERP[0], XRP[10.08703860], XRPBULL[424000], XTZBULL[10000]		
01480271			1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[1.58621091], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.01327313], AXS[0], BNB[0], BOBA-PERP[0], BRZ[.41692448], BTC[0.02252846], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT[2.89347737], DYDX-PERP[0], ENS-PERP[0], ETH[0.22851577], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTT[5.31144867], FTT-PERP[0], GMT[5.85143846], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO[16.88191810], LINK[3.80532465], LUNA2[0.12021931], LUNA2_LOCKED[0.28051174], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[1.02986], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[32], UNI-PERP[0], USD[0.18], USDTH[0.19691504], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01480290			ETH[0], LUNA2[0], LUNA2_LOCKED[3.34237253], SPELL[499.928], USD[0.00], USDTH[0]		
01480378			AAVE[2.21], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.009794], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09998], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000099], LUNA2_LOCKED[0.00000021], LUNC[.02], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[-277.94], USDTH[241.04957795]		
01480397			BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNA2[0.00016321], LUNA2_LOCKED[0.00038083], LUNC-PERP[0], SHIB-PERP[0], USD[0.26], USDTH[0], XEM-PERP[0], XRP-PERP[0]		
01480474			ATLAS[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], FTT[1], LUNA2[0.41271350], LUNA2_LOCKED[0.96299816], LUNC[0], MATIC[0], SHIB-PERP[0], SOL[0], SPELL[0], USD[2.65], USDTH[0], WBTC[0]		USD[2.64]
01480643			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[50], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[14.32700471], LUNA2_LOCKED[33.42967766], LUNC[3119735.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[10825.90], USDTH[-0.00364502], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01480739			APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2[0.28067338], LUNA2_LOCKED[0.65490455], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], USD[1.35], USDTH[0], USTC-PERP[0], XRP-PERP[0]		
01480780			BNB[0], LUNA2[0.00427265], LUNA2_LOCKED[0.0096953], LUNC[930.38], TONCOIN[0], USD[7.78]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01481016		1INCH-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[17.9984971], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-MOVE-20211028[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211119[0], BTC-MOVE-20211216[0], BTC-MOVE-20211227[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT[1.99962], DYDX[4.399164], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[97333667], FTM-PERP[0], FTT[3.0975357], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00716611], LUNA2_LOCKED[0.01672093], LUNC[1560.43657196], LUNC-PERP[0], MANA[46], MATIC-PERP[0], MNGO[189.988942], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[20.99658], PERP-PERP[0], RAY[27.2377947], RAY[4.96], RUPE-PERP[0], SAND[30.9942867], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.00000001], SOL-PERP[0], SPELL[10996.1297], SPELL-PERP[0], STEP[249.953925], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[30.38614951], TRX[0.000001], UNI-PERP[0], USD[293.78], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		RAY[22.995761]
01481029		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-0325[0], ALGO-1230[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM[0.00067792], ATOM-0325[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-0930[0], BNB-PERP[0], BTC[0.01459772], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LNK-0325[0], LNK-PERP[0], LTC-0624[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.00013382], LUNA2_LOCKED[0.00031225], LUNC[3.08354660], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], RSR[0], RUNE[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00003478], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01481035		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.60635630], LUNA2_LOCKED[3.74816470], LUNC-PERP[0], MANA-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00001561], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01481073		AKRO[1], BTC[0.00311731], BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.01255206], NFT (351366499274020875/The Hill by FTX #10232)[1], USD[-18.62]	Yes	
01481105		AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], NFT (548434561084427873/The Hill by FTX #43334)[1], SOL-PERP[0], SRM[15.22662598], SRM_LOCKED[223.72035877], USD[112.11], USD[0.00327356]		
01481128		BTC[0], ETH-PERP[0], FTT[0.00042573], LUNA2[0.00116439], LUNA2_LOCKED[0.00271692], USD[0.00], USD[0], USTC[164826]		
01481142		AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.50], FTT[0.07002905], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SLRS[9829], SOL[0], SOL-PERP[0], SRM[10381989], SRM_LOCKED[0.00283656], SRM-PERP[0], TRX[0.000001], UNI-PERP[0], USD[5.13], USD[1.06816798], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01481263		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0.0101], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[1.16], EUR[10.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.002812], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-52.33], USD[50.28233380], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01481291		AAVE[0], ADA-PERP[0], BNB[0], BTC[0.00008933], BTC-PERP[0], COMP[0], ETH[0], EUR[3473.34], FTT[1.03516046], SOL[0], SRM[0.00211582], SRM_LOCKED[0.03082108], USD[20.01], USD[0.00000003], VET-PERP[0], XRP[0], XRP-PERP[0]		
01481322		ALCX[0.00000087], BIT[0.43065], DYDX[0.000305], EDEN[0.0001165], ETH[0], FIDA[0.0003], HT[0.0009895], KSHIB[0.0007], NFT (459621931489144803/FTX Crypto Cup 2022 Key #2403)[0], NFT (539123103227974851/The Hill by FTX #20997)[0], POLIS[0.00007], RAY-PERP[0], SHIB[1], SOL[0.000023], SOL-PERP[0], SPELL-PERP[0], TRX[61708], TULIP-PERP[0], USD[1.00], USD[0]		
01481327		ADABULL[0], AVAX[0.00000001], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0.00000001], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0034305], LUNC-PERP[0], MATIC[0], SHIB[0], SOL-PERP[0], SUSHIBULL[0], THETABULL[0], TOMOBEAR2021[0], USD[0.00], USD[0], YFI[0]		
01481333		AAVE-PERP[0], ADA-PERP[3897], ALT-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[7.49], BNB-PERP[0], BTC[0.20650021], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE[12475], DOGE-PERP[0], DOT[226.700025], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH[4.586], ETH[9999.925], ETH-PERP[0], FLOW-PERP[0], FTM[436.00436], FTM-PERP[0], FTT[0.07387433], FTT-PERP[0], FXS-PERP[0], GBT[28434.84065700], GMT-PERP[0], HNT[961], HT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC[164.9], LINK-PERP[0], LUNC[237.38094006], LUNA2_LOCKED[553.88886023], LUNC[27273.83], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MIBEAR[162.93], MID-PERP[0], MINA-PERP[0], MKR[1.686], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PERP[4940.1], RSR-PERP[0], RUNE[241.682622], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV[6150.04074375], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[1], SRM[61684822], SRM_LOCKED[534.49899813], STETH[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[0.002615], TRX-PERP[0], UNI-PERP[0], USD[93197.77], USD[0.0930], USD[0], USTC-PERP[0], XMR-PERP[10.55999999], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0]		
01481364		LUNA2[0.08623582], LUNA2_LOCKED[0.20121691], LUNC[18778.031496], USD[0.00]		
01481373		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.65802100], LUNA2_LOCKED[1.53538235], LUNC[143285.46], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[3.39], XLM-PERP[0]		
01481377		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM[4.56830783], SRM_LOCKED[20.25205369], SRM-PERP[0], TRX[0.000001], USD[0.00], USD[0.00163499], XTZ-PERP[0]		
01481422		DOT[0.068], GMT-PERP[0], IMX[0.9933333], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.003838], RAY-PERP[0], SOL[0.00627464], USD[0.00], USD[0], USD[0], USD[0]		
01481428		AAPL[0.009752], BTC[0.00004496], TSLA[8031.31634507], USD[185.90], USD[0]		
01481440		1INCH-PERP[0], AAVE[0], APE[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[0.17997250], LUNA2_LOCKED[0.41993585], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (406630486828127805/Crypto Surbroad 1 - Single Fin Gun)[1], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[1039.32], USD[0.00000001], XRP-PERP[0]		
01481489		ETH[0.00000268], ETHW[0.00000268], EUR[0.00], HBAR-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0090726], SOL[0], USD[0.00], USD[0]		
01481500		BTC[0.00000001], BULL[0], FTT[0.00136122], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], USD[22.68], USD[0], XRP[644847]		
01481548		FTT[0.7], SRM[3.04174967], SRM_LOCKED[18.19825033], USD[0]		
01481728		BCHBULL[3.5668], BEAR[75.74], BNB[0.1], BNBULL[0.1646024], BTC[0.00000001], BULL[0.00037559], DOGE[2], DOGEBULL[7.411849], EOSBULL[5388.38], ETHBEAR[1000000], ETHBULL[0.00807606], LUNA2[0.01524139], LUNA2_LOCKED[0.03556326], LUNC[3318.846562], SHIB[100000], SXP[147.4], SXPBULL[300419.719], THETABULL[0.0230678], TRX[3.000172], TRXBULL[30.8454], USD[0.07], USD[0.08653580], WRX[7]		
01481735		ALGO[2628], BTC[0], COMP[0.000006834], ETH[0], FTT[0.05655954], GALA[5.13998], LUNA2[2.66914090], LUNA2_LOCKED[6.22799544], SOL[0.00338723], STEP[0.979404], USD[1.01], USTC[624767]		
01481762		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[0], AR-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAT[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000002], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-2021Q3[0], BTC-PERP[0], BULL[0.00000001], C98[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], COMP[0.00000001], COMPBULL[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOSBULL[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0.01435601], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA[0], GMT[0.00000002], GMT-PERP[0], GST[0], GST-PERP[0], HNT-PERP[0], HOLY[0.00000001], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KSM-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LRC[0], LTC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[0.00000001], MER-PERP[0], MICO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PERP-PERP[0], POLIS[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SECOC[0], SECOC-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[2.77267094], SOL-PERP[0], SPELL-PERP[0], SRM[0.0020407], SRM_LOCKED[0.01066037], SRM-PERP[0], STARS[0], STEP[0.00000001], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0.00000001], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI[0], UNISWAPBULL[0.00000001], UNISWAP-PERP[0], USD[0.19], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01481804		ATLAS[0], BNB[0.00000001], EUR[0.00], LUNA2[0.00000575], LUNA2_LOCKED[0.00001343], LUNC[1.25367236], RUNE[4.74282533], USD[0.00], USD[0]	Yes	
01481828		ANC-PERP[0], ATOM[0], AVAX-PERP[0], LUNA2[0], LUNA2_LOCKED[1597.83466639], LUNC-PERP[0], USD[0.00], USD[0], USTC-PERP[0]	Yes	
01481894		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], LOOKS-PERP[0], LUNA2[0.52401564], LUNA2_LOCKED[1.22270317], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-2.28], USD[0], USTC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01481906			AAVE[0], APE[0.09953058], ATLAS[0], ATOM[1.189178], AVAX[0], AXS[0], BNB[0.00698212], BTC[0.00702017], BTC-PERP[0], CRV[0], DOGE[0], DOT-PERP[0], ENJ[0], ENS[0], ETH[0], ETHW[0.52962508], EUR[4233.59], FTT[0.00000001], GALA[0], LINK[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.02652], LUNC-PERP[0], MANA[0], MATIC[0], RUNE[0], SAND[0], SHIB[3.33934e+07], SOL[0], SOL-PERP[0], TRX[711.886606], UNI[0], USD[0.00], USDT[0], XRP[0]		
01481907			1INCH-PERP[0], AAVE[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000091], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO[4.82446485], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-0325[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SOL-20210924[0], SOL-PERP[0], SRM[03861194], SRM_LOCKED[33.45724701], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.03], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0.00000384], YFI-PERP[0]		
01481943			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[5.871], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[18.10000000], AVAX-PERP[0], BADGER-PERP[0], BAL[102.99], BNB[0.0732229], BNB-PERP[0], BTC[0.00001542], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[9.1802], DENT-PERP[0], DOT-PERP[0], CRV[312], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[20.26496554], ETH-PERP[0], ETHW[24.6757384], FLOW-PERP[0], FTM[735], FTM-PERP[0], FTT[1719.16170158], FTT-PERP[0], HNT[49.6], HNT-PERP[0], ICP-PERP[0], LINA[10478.5825], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP[10554], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[301.79588548], SNX-PERP[0], SNY[994], SOL[17.60660073], SOL-PERP[0], SRM[77.64539392], SRM_LOCKED[542.47705688], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000001], UNI-PERP[0], USD[-1327.23], USDT[0.00005495], VET-PERP[0], XRP-PERP[0], ZRX[2172]		
01481996			BTC[0.00002012], LUA[1790.64228], LUNA2[4.43207647], LUNA2_LOCKED[10.34151177], LUNC[965093.98298], STEP[108.6], USD[1.39], USDT[0]		
01482035			NEAR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETHW[.0002], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC[.009], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], LUNC-PERP[0], NEAR-PERP[0], SOL[.00000001], SOL-PERP[0], STX-PERP[0], TRX[0.00001], USD[1.05], USDT[0.00030853]		
01482043			BCH[0], BNB[0.00000120], BTC[0], ETH[.0000017], ETHW[.0000017], LTC[0.02525398], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005711], SOL[0.27852164], TRX[259.49003], USD[0.00], USDT[0.00116025]		
01482102			AVAX[0], BF_POINT[20], BNB[.000000002], BTC[0], GMT[.99982], LUNA2[0.00000179], LUNA2_LOCKED[0.00000417], LUNC[.3899298], MATIC[0], POLIS[260.394222], RAY[0], SOL[0], STARS[411], USD[0.80], USDT[0.00000001]		
01482130			APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC[.0419], BTC-PERP[0], ETH[.615], FTT[25.00666693], GMT-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00107155], NFT (291234471082636993-The Hill by FTX #24150)[1], NVDA-0930[0], SRM[.00889628], SRM_LOCKED[7.70863435], USD[1.75], USDT[0.00000001]		
01482198			ETH[8.0004585], ETHW[.00097361], LUNA2[0.43862253], LUNA2_LOCKED[1.02345257], LUNC[95510.98], LUNC-PERP[0], TRX[.000849], USD[95.50], USDT[3497.66401045]		
01482218			ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[.009], EUR[0.00], FTT[0.02293581], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048486], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-8.00], USDT[0.00000296], USTC-PERP[0], XRP-PERP[0]		
01482231			ALGO-PERP[0], BNB-PERP[0], BTC[0.00008284], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.02169472], ETH-PERP[0], ETHW[0.02169472], FTT[2.31261938], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNA2[1.25529436], LUNA2_LOCKED[2.92902017], LUNC[273342.99], MANA[46], MANA-PERP[0], POLIS-PERP[0], SAND[20], SOL-PERP[0], SRM-PERP[0], USD[1.20], VET-PERP[0], XRP[127.846784], XRP-PERP[0]		
01482246			ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNA2[0.00002153], LUNA2_LOCKED[0.00005025], LUNC[4.69], LUNC-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], ZIL-PERP[0]		
01482374			1INCH[8.996508], ALCX[3.1994762], AUDIO[18], BCH[.00027292], BNB[0.36991968], BTC[0.04902870], CHZ[279.8632], ETH[0.16240080], ETHW[0.16240080], FTT[3.89734464], LINK[1.99964], LUNA2[0.14280151], LUNA2_LOCKED[0.33320352], LUNC[31095.33], MATIC[29.975556], SAND[109.980794], SOL[1.02953552], UNI[3.299406], USD[2.77], USDT[0]		
01482384			ETH[0.18262311], ETHW[0.18262311], FTT[61.098182], FTT-PERP[0], SOL[3.3579362], SRM[49.22865825], SRM_LOCKED[.99530317], USD[1.19], USDT[0.00003626]		
01482436			BTC[0], ETH[0], LUNA2[0.00212372], LUNA2_LOCKED[0.00495536], NEAR[.03818], USD[0.11], USDT[0], USTC[.300624]		
01482480			1INCH[40057.29801529], ADA-PERP[0], ALCX[6172.914791], BTC[0], BTC-PERP[0], COIN[-0.41819082], DOGE-PERP[0], DYDX[7575.76381], ETH[0.00046167], ETH-PERP[0], ETHW[176.00096167], FTT[1001.04667650], FTT-PERP[0], GMT-PERP[0], GRT[243407.33878], GRT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036697], LUNC-PERP[-0.00000011], MANA-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[50.5], SOL-PERP[0], SRM[8706.91760879], SRM_LOCKED[375.44601749], TONCOIN[.05755], TRX[.00147], USD[125099.78], USDT[100000], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01482552			BTC[0.29614918], BTC-PERP[0], CRO[1258.22009654], DOGE[1566.89739484], ETH-PERP[0], ETHW[2.17033447], LUNA2[0.14838617], LUNA2_LOCKED[0.34623440], LUNC[32311.4015434], MANA-PERP[0], SHIB-PERP[0], USD[0.20], USDT[0.00178100], VET-PERP[0], XRP[1624.579678], XRP-PERP[0]		
01482583			AAVE-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.07459113], FTT-PERP[0], LINK-PERP[0], LUNA2[4.60628290], LUNA2_LOCKED[10.74799344], LUNC[1003027.8], MANA-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[1.12062386], SRM_LOCKED[22.58187855], USD[2.17], USDT[0]		
01482601			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.01883949], SRM_LOCKED[.30514264], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0326[0], USD[1.74], USDT[0.00582771], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01482608			1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.03152366], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[11309.96384], COMP-PERP[0], CREAM-PERP[0], CRO[879.8416], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1.4997381], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[28209480.48], EOS-PERP[0], ETC-PERP[0], ETHW[1.9997381], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[152.7982], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[9998.2], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[3876.30214], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR[2.6], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF[108488.515685], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[133.07306519], SRM_LOCKED[0.07268821], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000013], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[512.52], USDT[4000.00949014], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBULL[957627.596], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01482640			BIT[.97036], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DFL[9.9373], ETHBULL[1.7006], ETH-PERP[0], FTT[121.17960399], FTT-PERP[0], LINKBULL[.922366], LUNA2[0.01403155], LUNA2_LOCKED[0.03274028], LUNC[3055.4], OKB-20211231[0], SUSHIBULL[9236.2], TRX[.000003], USD[0.16], USDT[0.00896973], USTC-PERP[0], YFI-PERP[0]		
01482642			ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[100], ETH[0], ETH-PERP[0], EUR[621.84], FTT[1], LINA-PERP[0], LTC[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.04966595], SRM_LOCKED[.04044505], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
01482654			BNB[0], ETH[0], GENE[0], LUNA2[0.00069291], LUNA2_LOCKED[0.00161679], LUNC[150.88299259], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000006]		
01482657			BTC[.17683746], BTC-PERP[0], DOGE[627.26361755], ETH[1.14665507], ETHW[.80376416], FTT[33.97353939], FTT-PERP[.8], LUNC-PERP[0], SOL[27.11989937], SRM[30.81834525], SRM_LOCKED[.61310148], TRX[660.42207], UNI-PERP[2.2], USD[-.25.04], USDT[100.00498873], XRP[295.963011]		
01482763			AGLD[1.099791], AKRO[348.93369], AMPL[0.38660174], ANC[26.99487], APE[.99981], ATLAS[120], AUDIO[3.99924], AXS[.399924], BB[.1], BIT[2.99943], BLT[2.99981], BSVBULL[6998.67], BTT[1000000], CEL[2.899449], CHR[4.99905], CHZ[9.9981], CLV[4.199202], CVC[8.99829], DFL[69.9987], DODO[1.09962], DYDX[.099981], EDEN[.099981], ETHBULL[.0099981], FTT[.999829], GALA[9.9981], GAR[19.9962], GMT[3.99962], GOG[1], GST[5.999886], HMT[1.99962], HUM[29.9943], IMX[2.299563], INDI[5], KIN[49990.5], KSHIB[39.9924], KSOS[3999.24], LDC[.99981], LINK[299943], LRC[1.99962], LUA[36.997625], LUNA2[0.06422588], LUNA2_LOCKED[0.14986040], LINK[13985.3222838], MANA[3.99924], MBS[2.99943], NEOX[.99981], NVDA[0.03249026], ORBS[4.99905], OXY[2.99943], PERP[.99962], POLIS[499905], PRISM[199.962], PSV[19.99715], PTU[.99981], QI[39.9924], REEF[119.9772], RNDR[499905], RSR[139.9734], SAND[3.99924], SKL[18.99639], SLRS[20.99601], SOS[5099031], SPA[39.9924], SPELL[899.829], SRM[1.0266945], SRM_LOCKED[0.2159778], STEP[3.399354], STMX[79.9658], SUSHIBULL[3599.316], SWEAT[36.99297], TLM[9.9981], TONCOIN[1.899639], TRU[3.99924], TRX[31.99392], TRXBULL[9.9981], UBX[85.96366], USD[3.84], USDT[0], VETBULL[3.99924], VGX[.99981], WFLOW[1.4], WNDR[1.99962], WRX[3.99924], XRPBULL[569.8917]		
01482820			ETH[.079], FTT[4.72364058], SRM[13.32334965], SRM_LOCKED[.26324587], USD[0.02], USDT[0.16399528]		
01482848			CEL[.008], FTT[.049492], SRM[7.27361918], SRM_LOCKED[30.95074004], USD[1.27], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01482853		ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO[1000.65150814], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRO[2.67815385], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT[11.24942622], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-0325[0], LINK[26.61378465], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00138294], LUNA2_LOCKED[0.00322688], LUNC[301.14], LUNC-PERP[0], MATIC[213.37459641], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROCK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], USD[5.09], VET-PERP[0], XLM-PERP[0], XRP[1000.9669965], XRP-PERP[0]		
01482868		ATOMBULL[546686.1099], BAL-PERP[0], BEAR[22.18], BTC-PERP[0], BULL[6.45523978], C98-PERP[0], DOGEBULL[1812.1899884], ETHBULL[.00278715], ETH-PERP[0], FTM[.36692], FTT[248.05281], LUNA2[0.00047311], LUNA2_LOCKED[0.00110394], LUNC[.0015241], MATIC[5], MATICBEAR2021[7003.47], MATICBULL[26259.00984], TRX[.13379], USD[83.06], USDT[0]		
01483041		ALGO-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BFN_POINT[500], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000926], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0205[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE[52.68256471], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.98057144], SOL-PERP[0], SPELL-PERP[0], SRM[3.07233336], SRM_LOCKED[.05465558], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.99964001], TRX-PERP[0], UNI-PERP[0], USD[164.99], USDT[586.25939140], USDT-PERP[0], USTC[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.000009]
01483056		ETH[0.00872253], RAY[0], SOL[0], SRM[413.22392558], SRM_LOCKED[1.00130501], USD[0.92]		
01483187		ETHW[1], FTT[4.699107], LUNA2[241.2670343], LUNA2_LOCKED[562.9564133], USD[0.00], USDT[0]		
01483230		BTC[.0349], CQT[3000.38029412], EUR[1468.43], FTT[.0046912], GALA[7.46782362], ICP-PERP[0], LINK[36], LUNA2[0.36319738], LUNA2_LOCKED[0.84746056], RAY[.0153748], RUNE[7.874], SOL[0.00851506], SRM[.11908891], SRM_LOCKED[7.67921835], TRX-PERP[0], USD[0.00], XRP[823]		
01483249		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00080501], ETH-PERP[0], ETHW[.00080501], FIL-PERP[0], FTM-PERP[0], FTT[.08487811], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[9.45449438], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01483258		AKRO[1], ALPHA[.00000914], BAO[6], BTC[.26521888], CEL[.00327769], DENT[3], DOGE[1], ETH[.59423475], ETHW[.00003155], FTT[.00009694], GBP[0.05], HOLY[.00000914], HXRO[1], KIN[9], LTC[.00019786], LUNA2[0.01041609], LUNA2_LOCKED[0.02430423], LUNC[1079.2], MSOL[.00000008], NEAR[19.34190895], RSR[2], SOL[13.30959797], SRM[.00091995], UBXT[3], USD[1.40], USDT[0.00000001], USTC[.77289]	Yes	
01483277		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000061], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.93825398], LUNA2_LOCKED[2.18925929], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
01483292		BNB[.00643346], DOGE[.7944], DYDX[.0682], GODS[.02312], LINK[.0671], LUNA2[0.00133381], LUNA2_LOCKED[0.00311222], LUNC[290.44], NFT[394716850404655636/FTX EU - we are here! #162744][1], NFT[430817904058396179/FTX EU - we are here! #162593][1], NFT[569358028215688896/FTX EU - we are here! #162851][1], SHIB[53380], SLP[.1456], TRX[.000474], USD[57.40], USDT[0], XRP[.495]		
01483303		BOBA[840.02563789], BOBA_LOCKED[9166.66666667], USD[1.46]		USD[1.00]
01483436		AAVE[0], ATOM[0], AVAX[0], AXS-PERP[0], BAND[0], BICQ[89], BNB[0], BNT[3430.59031339], BTC[0.00268328], CEL-PERP[0], DAI[0], DOGE[0], DOT[0], FTM[0], FTT[99.67219607], HT[0], KNC[293.73236418], LTC[0], LUNA2[0.00306155], LUNA2_LOCKED[0.00714362], MATIC[96.15571105], OKB[0], PAXG-PERP[0], RAY[1215.24405027], REN[0], RSR[0], SOL[0], SUSHI[0.06364478], SXP[444.91687494], TRX[1724.19467363], UNI[0.05225771], USD[1.82], USDT[0], USTC[0], WBTC[0], XRP[0.00000001], XRP-PERP[0]		BTC[.002678], MATIC[96], RAY[1214.833169]
01483451		BTC[0], LUNA2[0], LUNA2_LOCKED[7.17436656], TRX[0], USD[0.00000005]		
01483531		AKRO[2], AVAX[1.21520491], BAO[6], BTC[0.00602468], CRO[252.48684656], DENT[3], ETHW[.07953327], EUR[0.00], FTM[28.13935405], KIN[12], LUNA2[0], LUNA2_LOCKED[0.93470970], MANA[21.9073478], MATIC[.00000923], RSR[1], SOL[.75588644], UBXT[2], XRP[.00399641]	Yes	
01483580		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX[.076902], KNC-PERP[0], LINK-PERP[0], LUNA2[0.92906201], LUNA2_LOCKED[2.16781137], LUNC[202305.21], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR[.076386], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.875101], TRX-PERP[0], UNI-PERP[0], USD[0.91], USDT[0.00073361], XRP[1901], XRP-PERP[0]		
01483581		AAVE-PERP[0], ATLAS[13702.29947425], AVAX-PERP[0], AXS[6.99874], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX[99.982], ETHW[.29982], FTT[2.099622], GOG[275], LUNA2[22.27349567], LUNA2_LOCKED[51.97148989], POLIS[261.59819027], SOL-PERP[0], TRX[4122.25786], USD[0.00], USDT[0]		
01483626		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00739929], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.05358372], LUNA2_LOCKED[0.12502870], LUNC[11667.97], RUNE-PERP[0], SHIB-PERP[0], SOL[.03017017], SOL-PERP[0], USD[186.47], USDT[15.23252684], VET-PERP[0], XRP-PERP[0]		
01483650		AVAX[-.0.19040572], JOE[0], MATIC[-.0.21881569], SRM[.10927312], SRM_LOCKED[.63978358], USD[5.91], USDT[1.86943984]		
01483663		ATLAS[6.7278916], BTC-PERP[0], LUNA2[0.44955461], LUNA2_LOCKED[1.04896076], LUNC[97891.4633467], USD[0.00], USDT[0.00000001]		
01483799		BRZ[.0074925], SRM[.00078795], SRM_LOCKED[.00443435], USD[0.00]		
01483834		AAVE[0.10144159], ADA-PERP[0], AVAX[1.04348689], BTC[0.01543755], BTC-PERP[0], ETH[0.06252691], ETH-PERP[0], ETHW[0.06230815], FTT[.04], LINK[1.21212167], LUNA2[0.00000162], LUNA2_LOCKED[0.00000378], LUNC[0.35339145], LUNC-PERP[0], SOL[0.24813278], UNI-PERP[0], USD[48.88]		SOL[.239956]
01483917		BTC[0], DOT[.09806], ETH[0.00080954], ETHW[0.00080954], FTT[.022], LUNA2[0.02506818], LUNA2_LOCKED[0.05849243], LUNC[5458.65], RAY[37719012], SRM[9.54416518], SRM_LOCKED[37.53044862], TRX[.000002], USD[0.00], XRP[.00243]		
01483957		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00003348], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.67], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR[5.3888], RSR-PERP[0], RUNE[5.7], RUNE-PERP[0], SOL-PERP[0], SRM[.08941], TOMO-PERP[0], USD[27.42], USDT[4.25366425], XTZ-PERP[0], YFI-PERP[0]		
01484002		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00039929], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[.00137962], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00422835], SOL-20210924[0], SOL-PERP[0], SRM[.00051191], SRM_LOCKED[.00387452], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00000002], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01484025		ADA-PERP[0], APT[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.02081430], BTC-PERP[0], DASH-PERP[0], ETH[0.35982426], ETH-PERP[.993], ETHW[0.39882426], EUR[0.00], FLOW-PERP[0], FTT[8.494645], FTT-PERP[0], ICP-PERP[0], LINK[14.590802], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00024582], LUNA2_LOCKED[0.00057360], LUNC[53.53], MNGO-PERP[0], SOL-PERP[0], SRM[.06549342], SRM_LOCKED[.32442986], TRX[0], USD[2814.79], XRP[200.80155]		
01484140		BRZ[95.90081600], BTC[0.02349510], EUR[0.00], FTT[4.69373462], LUNA2[0], LUNA2_LOCKED[5.77790141], USD[0.03], USDT[0]		
01484207		BTC[.00882053], USD[94002.23], USDT[100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01484339		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09852171], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LNK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2_LOCKED[0.0052828], LUNC-PERP[0], LUNC-PERP[0], LUNA2[0.68918216], LUNA2_LOCKED[1.60809171], LUNC[149530.4132904], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0166611], SRM_LOCKED[203134], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[828.82], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01484462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[1.2524], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009525], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT[0.091906], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.000962], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.37970816], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LNK[0.090234], LNK-PERP[0], LRC-PERP[0], LUNA2[0.68918216], LUNA2_LOCKED[1.60809171], LUNC[149530.4132904], LUNC-PERP[0], MANA-PERP[0], MATIC[9.9164], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00630670], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.39], USD[601.0557770], XRP-PERP[0], XTZ-PERP[0]		
01484511		APE[0.00000993], APT[0.00000999], BNB[0], FTT[0], LUNA2[0.00115720], LUNA2_LOCKED[0.00270014], LUNC[251.98385036], NEAR[0.00001740], SLRS[0], SOL[0], TRX[0], USD[0.00], USD[0.00507433]		
01484560		ETH[0], LUNA2[0.00061724], LUNA2_LOCKED[0.00144024], LUNC[134.40716569], NFT (299650125306713961/FTX EU - we are here! #266131)[1], NFT (460718494562896314/FTX EU - we are here! #266138)[1], NFT (530417429075544998/FTX EU - we are here! #266136)[1], TRX[0.000003], USD[-0.01], USD[0], USD[0]		
01484576		AVAX[0], BRZ[0], BTC[0], ETH[0], FTT[0.04901983], LUNA2[20.66919979], LUNA2_LOCKED[48.22813285], LUNC[541738.9], USD[-0.08], USD[0]		
01484585		BTC[0], ETH[0], FTT[25.02583742], SOL[18.46387548], SRM[0.00612689], SRM_LOCKED[0.03025228], USD[0.00], USD[0.06005430]		
01484610		ATOM[2000], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00004129], BTC-PERP[-5], ETH-PERP[-40], ETHW[0.00079405], FTT-PERP[0], FTT[2399.964], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[15.21891228], SRM_LOCKED[245.78108774], USD[167053.62], YFI-PERP[0], ZEC-PERP[0]		
01484734		AVAX[0], AXS[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0429[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.02434076], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00097135], LUNC-PERP[0], NFT (336210706004136222/FTX EU - we are here! #70774)[1], NFT (345920617138371481/Hungary Ticket Stub #1095)[1], NFT (389436463709681041/Japan Ticket Stub #236)[1], NFT (417757969457860751/FTX EU - we are here! #84171)[1], NFT (424430525751581219/Monaco Ticket Stub #264)[1], NFT (432720719253500066/FTX EU - we are here! #83000)[1], NFT (441831902660071098/Singapore Ticket Stub #1887)[1], NFT (447269359359458488/The Hill by FTX #5003)[1], NFT (479778064026355325/France Ticket Stub #1616)[1], NFT (542662210350760772/Austin Ticket Stub #724)[1], PAXG[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[568.06], USD[0]	Yes	
01484964		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DODO[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNA2[0.00003485], LUNA2_LOCKED[0.00008133], LUNC[7.59], LUNC-PERP[0], NEAR-PERP[0], OXY[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WRX[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01485214		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00014010], LUNA2_LOCKED[0.00032690], LUNC[30.50738326], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.15], VET-PERP[0], XLM-PERP[0], XRP[0.617.54488628], XRP-PERP[0]		
01485232		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00140938], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210924[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.03893616], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[-2.9], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.43557392], LUNA2_LOCKED[1.01633916], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-0624[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REN-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20211231[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[227.07], USD[0.00801414], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01485327		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[100], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS[0.00000001], ENS-PERP[0], EOS-PERP[0], ETH[0.00015994], ETH-PERP[0], ETHW[4.79915997], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[20.02972889], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], JASMY-PERP[0], LDO[903], LDO-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[181.3196065], LUNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[13511], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[10703.58], USD[30851], USD[0], USTC[11000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01485336		ADABULL[1528], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00008984], BTC-PERP[0], DOGE[0.71772058], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.07943502], ETH-PERP[0], ETHW[0.00061714], EUR[0.00], FTM-PERP[0], FTT[5.41908054], FTT-PERP[0], HBAR-PERP[0], LINK[0.00354212], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.998254], LUNC-PERP[0], NFT (501192005254040293/FTX Night #42)[1], NFT (562939496535806481/FTX Moon #42)[1], POLIS-PERP[0], PRISM[2.8336], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[10.89], USD[0.05807], VET-PERP[0], XRP-PERP[0]		
01485366		ETH[0], LUNA2[0.00704859], LUNA2_LOCKED[0.01644673], LUNC[1534.84742620], USD[0.03], USD[0]		
01485398		AKRO[76.9778], ATLAS[1549.906], POLIS[28.59952], REEF[19.976], SRM[2.03969122], SRM_LOCKED[0.03434646], USD[0.00]		
01485418		AAVE[0], AMPL[0], BTC[0], BULL[0], COMP[0], FTT[26.31977218], LTC[0], SOL[0], SRM[0.01235118], SRM_LOCKED[5.06609386], USD[0.70], USD[0]		
01485438		ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.05637685], SRM[0.02699387], SRM_LOCKED[1.16919578], USD[0.06], USD[0]		
01485458		BCH-PERP[0], BTC[0.00004368], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.09588409], LINK-PERP[0], LUNA2_LOCKED[0.7155489], SOL-PERP[0], SRM[0.0000351], SRM_LOCKED[0.03043116], SRM-PERP[0], USD[1.05], USD[0], XRP-PERP[0]		
01485578		BTC[1.00922989], BTC-PERP[0], FTM[1776.66237], LINK[119.9772], LUNA2[38.31469911], LUNA2_LOCKED[89.40096458], LUNC[123.4265445], MATIC[4079.36756658], SOL[332.17087048], USD[4.72]		BTC[746431], MATIC[3769.2837]
01485581		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.0088223], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.04678627], FTT-PERP[0], GRT[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE[0], SOL-PERP[0], SRM[0.94648267], SRM_LOCKED[0.01929364], SRM-PERP[0], TRX[0.00000300], UNI[0], USD[60.64], USD[273.13321823], USTC-PERP[0]		USD[58.00], USD[22.363027]
01485641		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX[0.094072], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008608], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.03307841], LUNA2_LOCKED[2.41051630], LUNC[0.00000001], MATIC-PERP[0], MNGO[9.878], MTA[75661], NEAR-PERP[0], NEO-PERP[0], RAY[935], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000048], UNI-PERP[0], USD[9313.36], USD[0], XRP-PERP[0]		
01485718		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0.05839], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01109619], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.07302413], LUNA2_LOCKED[0.17038965], LUNC[15901.16], LUNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[89382], TRX-PERP[0], USD[2.19], USD[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01485745		BABA[0], BNB[0.26731898], BNB-PERP[0], BTC[0.01481731], BTC-PERP[0], DOGE-PERP[0], ETH[0.27940024], ETHW[0.27851804], EUR[0.00], FTT[4.8], LTC[0], MATIC[0], SOL[3.06645551], SRM[11.65345198], SRM_LOCKED[1.7613361], USD[0.00], USD[0], XRP[0.00000001]		
01485782		ATLAS[0], AXS[0], FTT[0.00575602], GBP[0.00], GMT[0], LTC[3.3004128], LUNA2[0.92995656], LUNA2_LOCKED[2.16989865], POLIS[0], SOL[-0.42093627], SRM[0.00000053], USD[0.00], USD[0.00000008]		
01485792		ETH-PERP[0], FTT[0.02342809], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00555698], SRM[4.154291], SRM_LOCKED[39.99731662], USD[10.42], USD[0], USD[0], USTC-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01485809		ADA-PERP[0], BNB[.03], BTC[0.00200082], BTC-PERP[0], DOGE-PERP[0], ETH[0.02108095], ETH-PERP[0], ETHW[0.01808095], FTT[0.10000000], HT[0], LUNA2[0.02368177], LUNA2_LOCKED[0.05525747], MANA-PERP[0], PAXG[.005], SOL-PERP[0], TRX[0], USD[16.25], USDT[0.0000001], XRP[0]		
01485820		ALCX-PERP[0], ALGO-PERP[0], ATLAS[80], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[3.25393924], LUNA2_LOCKED[7.59252491], SLP-PERP[0], SOL-PERP[0], SRM[.35500853], SRM-PERP[0], SXP-PERP[0], TRX[.00093], USD[-.017], USDT[0.00696900]		
01485888		AAVE[0], BTC[0], FTT[0], LUNA2[1.74946575], LUNA2_LOCKED[4.08208676], LUNC[13044.892806], USD[2.05], USDT[0]		
01485915		ADA-PERP[0], ALGO[61.05157], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[9.38538718], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[19.08732215], SNX-PERP[0], SOL-PERP[0], SRM[4.02698593], SRM_LOCKED[0.07598876], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[10.20], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01486181		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.04967733], LTC-PERP[0], LUNA2[1.5528156], LUNA2_LOCKED[3.62292365], LUNC[338099.68], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-.2043], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01486335		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023334], SOL-PERP[0], USD[0.00], USDT[0.00777918]		
01486355		BTC[0.00000555], ETH[0], FTT[25], LUNA2_LOCKED[200.0049766], SOL[0], USD[0.69], USDT[0]		
01486393		ADA-PERP[0], ATLAS[40000], BNB-PERP[0], BTC[0.00829851], CRO[350], DOGE-PERP[13334], DOT-PERP[300.4], ENJ[100], ETC-PERP[0], ETH-PERP[0], ETHW[.116], EUR[641.32], GMT-PERP[0], IOTA-PERP[0], LUNA2[3.57682612], LUNA2_LOCKED[8.34592763], LUNC-PERP[0], MANA[10], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-.139.61], USDT[0], WAVES-PERP[0]		
01486401		LUNA2[0.11343922], LUNA2_LOCKED[0.26469152], LUNC[24701.63021402], SOL[0.00664132], USD[0.00]		
01486432		APE-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], EUR[0.00], GALA-PERP[0], ICX-PERP[0], LUNA2[0], LUNA2_LOCKED[0.12189369], LUNC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], USD[0.34], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01486448		BNB[0.00676310], BTC[0], BTC-PERP[0], DOGE[0.12653876], ETH[0.00056586], ETHW[0], FTT[.00097092], LUNA2[0.11552788], LUNA2_LOCKED[0.26965606], LUNC[25156.44], NFT (346315535395524391/Ape Art #106)[1], NFT (478352552252171285/Ape Art #802)[1], NFT (541775475682907274/Ape Art #447)[1], NFT (542046738825004223/own your property and NFT)[1], SOL[.00055203], SOL-PERP[0], USD[0.63], USDT[0], XRP[0.60083446]		
01486484		LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.04928], NFT (356547022563781889/FTX EU - we are here! #79485)[1], NFT (375313928627618595/FTX AU - we are here! #60514)[1], NFT (411077663492697262/FTX EU - we are here! #79386)[1], NFT (479510677238159320/The Hill by FTX #31908)[1], NFT (531576459697800764/FTX EU - we are here! #7958)[1], TRX[.000001], USD[0.00], USDT[0]		
01486496		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.06430001], BTC-MOVE-0131[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0213[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.757], ETH-PERP[0], ETHW[.00028132], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[19.20736336], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[2.61536855], LUNA2_LOCKED[6.10252663], LUNC[569502.01], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[2.00258464], SOL-PERP[0], SRM[39], SRM-PERP[0], USD[0.67], XRP[0.38963228], XRP-PERP[0]		
01486501		APT-PERP[0], BTC[0.34287385], BTC-0624[0], BTC-PERP[0], ETH[0.44196347], ETHW[0.44196347], LUNA2[0.04245832], LUNA2_LOCKED[0.09906942], LUNC[9245.39], LUNC-PERP[0], SLP-PERP[0], SRM[9.15544771], SRM_LOCKED[.13353819], USD[139.21], USDT[.0064936]		
01486510		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03931962], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[48.25222707], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[900], USD[20242.24], USDT[0.00000591], WAVES-PERP[0], XRP-PERP[0], YFI-0325[0], ZEC-PERP[0], ZIL-PERP[0]		
01486562		BNB[.10470442], CHZ[72.49283879], COMP[.10325064], CRV[5.33255137], DYDX[1.94469205], ETH[.03104016], ETH-PERP[0], ETHW[.03104016], FTM[94.08044285], FTT[.37316896], GRT[41.83147862], LUNA2[0.00361535], LUNA2_LOCKED[0.00843582], LUNC[787.250394], SNX[3.14380896], SOL[.23059799], USD[275.98], XRP[26.39161571], ZRX[30.92974009]		
01486565		ALGOBULL[1000273571.63636363], ATOMBULL[6000], BCHBULL[48000], CHZ[400], DENT[20000], DOGE[667], EOSBULL[2.299981e+06], LUNA2[2.31411966], LUNA2_LOCKED[5.39961256], LUNC[503904.43], MATICBULL[300], SHIB[4e+06], SUSHIBULL[1.00986704e+08], TOMOBULL[1400000], USD[880.29], XLMBULL[155], XRP[0], XRPBULL[53999.91], XTZBULL[0], ZAR[0.00], ZRX[0]		
01486586		1INCH[00068056], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[.00772179], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-20211102[0], BTC-MOVE-20211106[0], BTC-MOVE-20211111[0], BTC-MOVE-20211123[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHRD-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05253038], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00110202], LUNA2_LOCKED[0.00257140], LUNC[239.96926831], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[9.974], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01262568], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[195.619], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TSLA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[-.13.22], USDT[18.48208710], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZM-20211231[0]		
01486608		BTC[.00007153], BULL[49.51190346], LUNA2_LOCKED[0.00000001], LUNC[.001786], USD[0.00], USDT[0.13259007], USDTBULL[0]		
01486625		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOT[62.89644951], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], GAL-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00105860], MATIC[0], MATIC-PERP[0], NEAR[0], ONE-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		
01486653		AUDIO[245.96094], BNB[0.00000101], BTC[0.00850477], DOT[4.15758914], ENJ[59.9892], ETH[0.01604483], FTM[115.99084479], FTT[1.60840944], LINK[4.39923311], POLIS[50.590892], SAND[22.99586], SNX[19.50799458], SOL[0.00759264], SRM[8.99892906], SRM_LOCKED[.00043706], UNI[3.49937], USD[208.18], USDT[0]		BNB[.000001], BTC[.006703], DOT[4.157233], SNX[19.503297], SOL[.007581], USD[5.35]
01486689		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[.78606044], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00087830], ETH-20210924[0], ETH-PERP[0], ETHW[.00087817], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[00000001], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SPELL[93.50668325], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.003118], TRX-PERP[0], USD[0.06], USDT[0.00686802], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01486740		APE[65.3], APE-PERP[0], BTC[.00679047], LUNA2[3.22265044], LUNA2_LOCKED[7.51951771], MANA[1122.531], SOL[.007], USD[0.00]		
01486761		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03681155], BTC-PERP[0], DOGE-PERP[0], ETH[0.30298201], ETH-PERP[.17], ETHW[0.10296201], EUR[0.00], FTT[6.04887629], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[10.07413345], LUNA2[0.27554268], LUNA2_LOCKED[0.64293293], LUNC[60000], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.05424278], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[45.10], VET-PERP[0], XRP[1500.396326], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01486762		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AUDIO[140], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[1169.88554], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.02123281], LUNA2_LOCKED[2.38287656], LUNC-PERP[0], MANA[112], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[88], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNISWAP-PERP[0], USD[-1.07], USD[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01486787		AVAX-PERP[0], BTC-PERP[0], FTT[0], LUNA2[0.63650132], LUNA2_LOCKED[1.48516976], USD[0.00], USD[0]		
01486832		ATOM[.036184], BNB[0], ETH[0.00000001], ETHW[0], LUNA2[0.00010332], LUNA2_LOCKED[0.00024109], LUNC[22.5], NFT (515368750964463107/The Hill by FTX #38351)[1], TONCOIN[.08], TRX[.000335], USD[0.00], USD[0]		
01486855		CHZ[2309.5193], CRO[2359.5516], FRONT[187.96428], LUNA2[0.00016391], LUNA2_LOCKED[0.00038247], LUNC[35.693217], RAY[128.908893], RAY-PERP[0], SHIB[7200000], STEP[2126.7458965], UBX[7435.58697], USD[0.42], USD[1.1736666]		
01486890		ETH[.00039485], ETHW[0.00039485], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085767], MOB[01531], NFT (318931370374006591/FTX EU - we are here! #67645)[1], NFT (397126067555540327/FTX EU - we are here! #68152)[1], NFT (405535156506143267/FTX EU - we are here! #67740)[1], NFT (557921760442789955/FTX AU - we are here! #60269)[1], TRX[.000012], USD[0.00], USD[0]		
01487008		BTC[0.00000033], ETH[0], FTM[0], LINK[0], LUNA2[62.07612994], LUNA2_LOCKED[144.8443032], LUNC[0], SHIB[0], SOL[0], USD[0.00]		
01487068		AR-PERP[0], AURY[.000000001], BTC[0], DOT[2.84628239], DOT-PERP[0], ETH[0], FTM[482.16494427], FTT[0], LINK[0], LUNA2[0.00000143], LUNA2_LOCKED[0.00000335], LUNC[0.31307664], LUNC-PERP[0], RAY[1217.70214644], SOL[0], SOL-PERP[0], USD[15487.85], USD[0.15880880]		
01487087		ALGO[26], APT[1], AVAX[.599896], BTT[101000000], ETH[.04100001], HT[77.6943], LTC[.00205681], LUNA2_LOCKED[27.20999971], NEAR[2], PTU[1], SAND[.69], SUN[108027.55634907], TRX[16416.000233], USD[3386.44], USD[111], USTC[1650.73156]		
01487103		ANC-PERP[0], BNB[0.07210000], BTC-PERP[0], ETHW[3.04442145], FTT[.13914721], HT[0], LUNA2_LOCKED[58.98053856], LUNC[.3352289], LUNC-PERP[43000], MATIC[.02615721], SHIB-PERP[0], SOL[0.00840649], TRX[.88078833], USD[3.72], USD[5.53984542]		
01487118		AAPL[0], BNB[0], BTC[0], CRO[0], ETH[0], FIDA[.01845687], FIDA_LOCKED[.07268697], FTT[0], GMT[0], RAY[0], SOL[.00000001], SRM[.02056476], SRM_LOCKED[.18563225], TRX[0], TSLA[.00000003], TSLAPRE[0], USD[0.00], USD[0.00000001]		
01487213		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DENT[2012245.154], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004287], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX[95000], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[375.55], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01487220		APE[.0053025], APE-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ENS-PERP[0], FTT[0], LUNA2[127.0431217], LUNA2_LOCKED[296.4339507], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SRM[16.33591696], SRM_LOCKED[145.79287264], USD[839.16], USD[0], XRP-PERP[0]		
01487309		ADA-PERP[0], ALGO[.076], ALGO-PERP[0], ATOM-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[3.57113541], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[-.96.77], USD[8611.35], USD[0]		
01487352		ADA-20210924[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00186081], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[199.964], DENT[53897.36354], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[68.9879526], EOS-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], ETHW[0.30394677], EUR[1450.74], FIL-PERP[0], FTM-PERP[0], FTT[2.699514], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.91928456], LUNA2_LOCKED[2.14499732], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[.01516859], XRP-PERP[0]		
01487388		BTC[0], EGLD-PERP[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00000001], USD[0.00], USD[0], XMR-PERP[0]		
01487435		AURY[78.90862732], BTC-PERP[0], ETH-PERP[0], FTT[224.09741071], FTT-PERP[0], NFT (467117587257808227/The Hill by FTX #33657)[1], SAND-PERP[0], SOL[23.71484636], SRM[.00536555], SRM_LOCKED[.08230017], USD[552.16], USD[0]		
01487438		BTC[0.38802464], CRO[200], DOGE[983.41582566], ETH[1.30457703], ETHW[0], EUR[0.00], FTM[50], FTT[2], LUNA2[0.03104874], LUNA2_LOCKED[0.07244707], SOL[0], USD[0.14]		
01487472		ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00668], MATIC[0], TRX[0], USD[0.00], USD[0]		
01487545		BTC[0], ETH[0], ETH-PERP[0], FTT[0.00000189], LUNA2[0.00291874], LUNA2_LOCKED[0.00681041], MATIC[0], OMG[0], SOL[0], TRX[89], USD[0.32], USD[0.00930640], USTC[.413163]		
01487678		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.00085791], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00825748], BNB-PERP[0], BTC[.00002455], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CELDO-PERP[0], COMP-PERP[0], CRO[427.39137777], CRV-PERP[0], CVC-PERP[0], DAI[1201.52464692], DASH-PERP[0], DOGE[527.97786378], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.02586206], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[96.48879536], FTM-PERP[0], FTT[.0419181], GALA[992.73971998], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000696], LUNA2_LOCKED[0.0001624], LUNC[1.51614649], LUNC-PERP[0], MANA[341.75961919], MANA-PERP[0], MATIC[76.29330319], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PSC[19.33572181], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[234.92516175], SAND-PERP[0], SHIB[3187759.00541919], SHIB-PERP[0], SOL[.00783895], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.15312533], TRX-PERP[0], UNI-PERP[0], USD[-.1051.17], USD[1187.13992932], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01487831		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-0325[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-20210802[0], BTC-MOVE-20210826[0], BTC-MOVE-20210907[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0.00119999], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DEF[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FBIO[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GBT[0], GBT-20211231[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HAL[0], HEDG[0], HNT[0], HNT-PERP[0], HOLY[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MER-PERP[0], MINA-PERP[0], MSTR-0325[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PAX[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0325[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLU-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.0006732], SRM_LOCKED[0.1327236], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], TRX[0], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], TSLA[.00000003], TSLAPRE[0], UNI[0], UNI-PERP[0], USD[-.8.89], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-20211231[0], XRPBULL[0], XRPEDGE[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01487836		BTC-PERP[0], ETH-PERP[0], ETHW[.621], FTT[0.00171105], IMX[40.78480146], LUNA2[3.54757116], LUNA2_LOCKED[8.27766605], SOL[21.92000001], USD[3558.82], USD[0.00000001]		
01487858		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.10468093], LUNA2_LOCKED[2.57758885], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000778], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[406.20084929], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01487903		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[25], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[.14944], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[200.09637743], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[0.30130537], LUNA2_LOCKED[0.70304587], LUNC[64295.97], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[232.63], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], USD[2995.25], USD[5147.38541448], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01487917		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0.95046334], SRM_LOCKED[12.29219042], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[54.53], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01487956		AVAX[1], BTC-PERP[0], ETH-PERP[0], FTT[11.0613075], GALA[410], GBP[0.00], KIN[330000], LRC[72], RAY[14.04164307], SRM[16.00263164], SRM_LOCKED[0.00262862], USD[0.11], USD[0.00000001]		
01488125		AVAX[0], BTC-PERP[0], ETH[.00166045], ETHW[.00166041], FTT[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026805], LUNC-PERP[0], NFT [338580413423565904/FTX EU - we are here! #126129][1], NFT [351433156534909943/FTX EU - we are here! #126049][1], NFT [384062959477245807/The Hill by FTX #28430][1], NFT [469639152831358105/FTX EU - we are here! #126222][1], SOL[.0071546], TRX[.003396], USD[0.00], USD[0.13.50000000]		
01488226		ETHW[-0.22606165], LUNA2[0.17265403], LUNA2_LOCKED[0.40289541], LUNC[37595.78], TRX[.000018], USD[0.00]		
01488304		APE[13.81619217], BTC[0.00000001], CHZ[249.53128284], CRO[438.15030265], ENJ[61.32143614], ETH[.07226974], ETHW[.0713716], EUR[0.00], FTM[64.80872593], LUNA2[0.00027248], LUNA2_LOCKED[0.00063578], LUNC[59.33311226], MANA[29.54746944], NFT [43329257450569032/Crypto Thug Life #10][1], SAND[19.81126631], SRM[18.57607846], SRM[0.49295364], UBXT[2], USD[0.00]	Yes	
01488469		ATLAS[9.9982], AVAX[.09928], BTC[0.00005933], FTT[.09701002], LUNA2[0.05066267], LUNA2_LOCKED[0.11821290], LUNC[11031.90344986], USD[0.00], USD[0]		
01488478		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0222[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00046369], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[21.44919541], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000777], USD[0.36], USD[0]		
01488527		BNB[0], BTC[0], CEL[0], ETH[0], FTT[0], LTC[0], SRM[.00029416], SRM_LOCKED[.0106186], USD[0.00], USD[0]		
01488539		1INCH[0], ADA-20211231[0], ATOM-20211231[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00000001], DOT[0], DOT-PERP[0], ETH[0.00000001], ETHW[19.14355513], FTT[0], FTT-PERP[0], HT[484.71950258], MATIC[0], SOL[0.00000002], SOL-20210924[0], SOL-PERP[0], SRM[.48331104], SRM_LOCKED[2.47810335], TRX[575495.23566993], USD[220.98], USD[0.00054922]		HT[484.053728], TRX[575728.220137], USD[219.36]
01488568		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210730[0], BTC-MOVE-20210809[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00004430], LUNA2_LOCKED[0.00010338], LUNC[9.6481665], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210924[0], NIO[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRY-20210924[0], TRU-PERP[0], TRX[.140005], TRX-PERP[0], TULIP-PERP[0], UNI-0624[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01488572		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.00], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0325[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GD[0.00000001], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00026173], LUNA2_LOCKED[0.00061071], LUNC[.00084315], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFLX-20210924[0], NVA-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OTUM-PERP[0], REN-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UBER-20210924[0], USD[27.90], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01488621		BOBA_LOCKED[45833.33333334], TRX[.000001], USD[1008.24], USD[0]		
01488634		BTC[0], BULL[0], FTT[25.12797964], LUNA2[68.74715142], LUNA2_LOCKED[160.41002], LUNC[14969015.28646633], PAXG[0], USD[0.01], USD[11324.64000000], USTC[.25]		
01488684		AAVE[49.79], DYDX[9994.56], LUNA2[0.14128802], LUNA2_LOCKED[0.32967204], LUNC[.003334], MATIC[3.319], USD[0.01], USD[0], USTC[20]		
01488693		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[2.68273764], LUNA2_LOCKED[6.25972116], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[1374.60], USD[0.00000004], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
01488722		ATLAS[0.733], BEAR[760000], BTC[0.00060323], DOGEBEAR2021[1963.1], DOT[0.05795635], DOT-PERP[0], ETH[0.00900002], ETHW[1.69964165], EUR[100.25], FTM[.00034], FTT[179.345835], FTT-PERP[0], INTER[.1], LUNA2_LOCKED[0.00000001], LUNC[0.00161669], MATIC[0], NFT [307565205094553604/The Hill by FTX #43973][1], NFT [50273352742215249/Home #1][1], POLIS[.0011655], POLIS-PERP[0], SAND[1], SOL[6.16797765], SOL-PERP[0], SWEAT[28], USD[226.97]		EUR[100.07]
01488893		LUNA2[0], LUNA2_LOCKED[4.50888360], MATIC[0], SPELL-PERP[0], TRX[.001077], USD[0.00], USD[0.00005795], XPLA[7.908262]		
01488982		BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SRM[1.4312588], SRM_LOCKED[248.03715062], SRM-PERP[0], TRX[0], USD[9.62], USD[2], USTC-PERP[0], XRP[0]		
01489179		AAVE[1.00986280], AVAX[1.09447550], BNB[1.11515769], BTC[0.00533660], BTC-PERP[0], CRO[150], DOT[3.16962712], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM[1.53881051], FTT[2], FTT-PERP[0], GALA[0], GALA-PERP[0], GMX[1], LDO[11.00000016], LDO-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.01923482], LUNA2_LOCKED[0.04488124], LUNC[0], MANA[10], MANA-PERP[0], MATIC[0], NEAR[3], POLIS[5], RAY[2.50659909], SAND[5], SNX[6.99347684], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.02418262], SRM_LOCKED[.01964946], TRX[0], USD[0.00], USD[0]		RAY[.007124]
01489241		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.09587129], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00428], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.286649], TRX-PERP[0], USD[0.07], USD[0], WAVES-PERP[0], XRP-PERP[0]		
01489252		AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00002033], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT[97.498], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.5], FTT[.09892], FTT-PERP[0], IOTA-PERP[0], LINK[.1969274], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00847], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE[.094816], RUNE-PERP[0], TRX[.944891], UNI[.09982], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[.30754], XRP-PERP[0], XTZ-PERP[0]		
01489285		BTC[0.00005871], CHZ[3.972497], ETH[.03883812], ETHW[.000905], FTT[30.59178910], LUNA2_LOCKED[26.00987283], LUNC[.00048], USD[4116.68], USD[1477.40056858]		
01489287		BNB[.009978], BNB-PERP[0], BTC[.008], BTC-PERP[0], FTT[.9998], HT[2.19956], LUNA2[0.00000904], LUNA2_LOCKED[0.00002110], LUNC[1.969606], MATIC[29.994], RUNE[6.79864], SOL[.59988], SOL-PERP[0], SXP[.09724], USD[20.52], USD[8.55939162]		
01489302		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB[.0000292], BTC[.00009348], BTC-PERP[0], ETH[12.05999645], ETH-PERP[0], ETHW[0.00009578], FTT[1000.0957], FTT-PERP[0], GALA[.2433], GALA-PERP[0], IMX[.043962], IOTA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL[.0085444], SOL-PERP[0], SRM[2.08282534], SRM_LOCKED[1928.87717466], STEPI[02962], USD[601.47], XLM-PERP[0], XRP-PERP[0], YFI[.00000141]		
01489316		BTC[0.09496188], CVX[123.20505511], ETH[1.3601692], EUR[0.00], LUNA2[2.57662771], LUNA2_LOCKED[5.79906842], MATIC[868.27206276], USD[0.00], USD[0], USTC[364.91401121]	Yes	
01489328		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.07], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[1.19942949], LUNA2_LOCKED[2.79866881], LUNC[261178.2970216], USD[0.00], USD[0], XRP-PERP[0]		
01489381		ADA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETHW[.00073237], FTT[.00000216], FTT-PERP[0], HOT-PERP[0], SRM[.00434172], SRM_LOCKED[.02587333], USD[11.69], USD[0], XRP-PERP[0]		
01489461		AAVE[2.30654968], APE[22.67573718], ASD[261.82322806], ATLAS[2340], AUDIO[335.9413344], AVAX[8.45416258], AXS[8.22935240], BNB[1.05410827], BTC[0.07218007], DOT[11.59599076], ETH[0.49191283], ETHW[0.48973187], FTT[12.7993889], LUNA2[0.00014626], LUNA2_LOCKED[0.00034127], LUNC[31.84886413], POLIS[605.47531156], SOL[5.65271740], USD[0.37], USD[0], XRP[1.62547609]		
01489493		AVAX[5.84649725], BTC[0], ETH[.06198884], EUR[0.70], FTM[0], FTT[0.00007212], LUNA2[6.74659116], LUNA2_LOCKED[0.01606072], RAY[0], SOL[0.00000001], SRM[0.00197802], SRM_LOCKED[.03463469], USD[0.13], USD[0], USTC[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01489498			BNB[0], BTC[0], FTT[0.00000068], LUNA2_LOCKED[0.00000001], LUNC[.00155214], TRX[0], USD[0.52], USD[T][0]	Yes	
01489537			1INCH-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.23486903], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[9.02839486], ETH-PERP[0], ETHW[7.52859486], FTM-PERP[0], FTT[0.02028596], FTT-PERP[0], LINK-PERP[0], LUNA2[3.84374474], LUNA2_LOCKED[8.96873774], LUNC[836983.511464], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[8255.20], USD[T][0]		
01489579			ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.18990475], ETH-PERP[0], ETHW[.00443061], EUR[0.34], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0009598], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[3.31487804], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[T].047510140], VET-PERP[0], WBTC[0], YFI-PERP[0]		
01489688			1INCH-PERP[0], ALICE-PERP[0], AMPL[0.22030882], AMPL-PERP[0], ANC[294], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AXS-PERP[0], BTC[.0017], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[258], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.026], ETHW[.026], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[7.44187667], LUNA2_LOCKED[17.36461225], LUNC[1620506.09], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUN[274], SUSHI-PERP[0], SXP[3], THETA-0325[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], USD[1029.27], USD[T][0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP[88], ZEC-PERP[0], ZRX-PERP[0]		
01489701			BTC[0.00175982], ETH[.01899737], ETHW[.01899737], FTT[0.20626697], GALFAN[.5], LTC[.0499905], LUNA2[0.00039395], LUNA2_LOCKED[0.00091921], LUNC[85.783698], NVDA[0.02249572], SNY[1], USD[0.00], USD[T].0.00000009]		
01489719			BTC[0], FTT[0], LUNA2[0.63930219], LUNA2_LOCKED[1.45389882], NFT (418795413227125754/FTX EU - we are here! #159322)[1], NFT (44759078573668953/FTX EU - we are here! #159274)[1], NFT (464125215771444081/FTX AU - we are here! #11429)[1], NFT (491186075711539036/FTX AU - we are here! #11352)[1], NFT (544087620073954164/FTX AU - we are here! #24873)[1], NFT (568293723932312528/FTX EU - we are here! #159197)[1], TRX[.9981], USD[3583.64], USD[T][0]	Yes	
01489757			ADABULL[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], BNB[0.00136588], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GST[0.00000001], GST-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.15526407], LUNA2_LOCKED[36228285], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.157212], TRX-PERP[0], USD[0.36], USD[T].0.00000001], VET-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0]		
01489834			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.01336448], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[1.72096652], LUNA2_LOCKED[4.01556522], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[T].8.38783442], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01489835			ALGO[.49714], APE-PERP[0], BTC[0], BTC-PERP[.8137], DOT[1797], ETH[0], FXS[0.6615271], LUNA2[139.9111025], LUNA2_LOCKED[326.4592391], LUNC-PERP[0], RUNE-PERP[0], SOL[679.14934586], SRM[56.61150867], SRM_LOCKED[426.74849133], USD[25201.28], USD[T][0]		
01489839			BCH[0.38071920], BNB[0.03607138], BTC[0.11518402], CEL[0], ETH[0.29174866], ETHW[0], EUR[0.00], FTT[25.07768867], GRT[0], LINK[84.83216107], LTC[11.07782187], MATIC[390.47062641], RAY[52.58403750], SLRS[501.8966368], SOL[18.06895252], TRX[0], UBX[0], UBXT_LOCKED[43053363], USD[0.00], USD[T].103.11364136], XRP[6859.01632913]		
01489849			1INCH[0.77669131], ADA-20210924[0], AGLD[.06588], AKRO[.3852], ALICE[.09026], ALPHA[1.00829736], ATLAS[9.398], AXS[0.16466678], BAL[.005302], BAND[66.91839497], BAO[3000], BAT[.9882], BNB[0.00956317], CHR[.5046], CHZ[9.948], CQT[.9896], CUSD[181.56337048], CVC[.4052], DENT[84.94], DOT[0.02942438], DYDX[.02192], ENJ[.9718], ENS[.008854], FLOW-PERP[0], FTM[0.65691994], GDOOS[0.8304], HT[0.03023622], KIN[7630], KNC[0.03060076], LINA[119.988], LINK[0.00811549], LUA[50.6], LUNA2[0.13402017], LUNA2_LOCKED[0.31271375], LUNC[29183.17630775], MATIC[0.57269192], NFT (465597314354526632/FTX EU - we are here! #267573)[1], NFT (484567729768721999/FTX EU - we are here! #267568)[1], NFT (516158310354668261/FTX EU - we are here! #267575)[1], OMG[0.14487487], PERP[.08155], PUNDIX[1.9], RAMP[.0724], RAY[0.76369208], REEF[3.687], RUNE[0.07654890], SAND[.9994], SKL[.9394], SLR[8.67], SLRS[.9998], SOL[0.00687351], SRM[70.52330786], SRM_LOCKED[45748604], STEP[.03296], STM[X[6.94], SUN[.0080266], SUSHI[0], SXP[0.09614127], TONCOIN[0.7126], TRU[.5692], TRX[0.15820965], USD[581.73], USD[T].10581470], XRP[0.38983634]	AXS[.140942], BAND[66.690004], BNB[.009459], FTM[.652014], USD[T].101352]	
01489887			ALGO-PERP[0], APT-PERP[0], ATOM[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[.01755557], ETH[0.00000001], FLOW-PERP[0], GENE[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.05202530], LUNA2_LOCKED[0.12139237], LUNC[0], MASK-PERP[0], SOL-PERP[0], TRX[.000323], USD[-.17.82], USD[T].03728402]		
01489907			ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.07999960], BTC-20211231[0], BTC-PERP[0], C88-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[.530], CLV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.20000274], ETH-20211231[0], ETH-PERP[.4], ETHW[1.20000274], EXCH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[.1250], LRC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MNGO[100], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[.093], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[.1300000], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.0000913], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-.110.76], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[. -0.131], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01489922			AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[.1], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00059570], CAKE-PERP[0], CEL-0930[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-0630[0], GMT-PERP[0], GRT-0624[0], GST[.096656], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.14298437], LUNA2_LOCKED[0.33363020], LUNA2-PERP[1.3], LUNC[31135.1482141], LUNC-PERP[0], MAPS-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SOL[.298803], SPELL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.16.32], USD[T].0.00000006], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0]		
01489934			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00080001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37333370], LUNA2_LOCKED[0.87111197], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDZ5-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.5.49], USD[T][0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01490001			BAL[43.99], COMP[6.8894], FTT[25], LUNA2[0.03280266], LUNA2_LOCKED[0.07653955], LUNC[7142.85], TRX[.000001], USD[T].2458.99229200]		
01490006			FTT[25.06019387], LUNA2[0.00667771], LUNA2_LOCKED[0.01568134], LUNC[0], LUNC-PERP[0], USD[0.50], USD[T].0.000194, USTC[0.94526337], USTC-PERP[0]		
01490030			ATLAS[754.20861921], BTC[0], CRO[268.01870929], FTT[4.51931981], LUNA2[17.72733397], LUNA2_LOCKED[41.3637926], LUNC[3860164.2942867], SOL[1.02325068], TRX[.001556], USD[0.00], USD[T].798.95146764], XRP[0]		
01490037			1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[116.90044485], BNB-PERP[0], BTC[10.85152655], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00014300], ETH-0930[0], ETH-PERP[0], ETHW[0.00080913], FTT[175.09695719], FTT-PERP[0], GMT-PERP[0], HT[2], HT-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LUNA2[19.28469747], LUNA2_LOCKED[44.99762742], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.5.49], USD[T][0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01490071			ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[15.00570837], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00792647], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[400.87], USD[T][0], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[396.57]
01490104			BTC[0.81734974], ETH[5.76684189], ETHW[5.76684189], EUR[4.41], FTT[32.50316454], LUNA2_LOCKED[351.4786463], SOL[101.5077251], USD[0.00]		
01490126			AAPL-20210824[0], ATLAS-PERP[0], AVAX-PERP[0], BEAR[6.4], BNBBEAR[849500], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0416[0], BTC-PERP[0], BULL[.000728], CEL-PERP[0], LTC[.0008], RAY[.10218708], SLP-PERP[0], SRM[.00308274], SRM_LOCKED[.00209742], TRX[.000029], USD[0.00], USD[T][0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01490133		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000012], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW[0.00007022], ETH-PERP[0], ETHW[0.012], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], IOST-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.2698477], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OGM-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USDOT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01490296		HEDGE[0.0003674], LUNA2[0.01072030], LUNA2_LOCKED[0.02501405], LUNC[2334.37], TRX[.000909], USD[0.00], USD[0]		
01490309		FTT[0.00744067], GALA[79.9848], LUNA2[0.50964584], LUNA2_LOCKED[1.18917364], LUNC[110976.4561772], SAND[6.99667], TRX[200001], USD[0.03], USD[0.00650962]		
01490351		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0.00917332], FTT-PERP[0], LINK[0], LTC[0], LUNA2[0.04638568], LUNA2_LOCKED[0.10823326], TRX[43], USD[224.12]		
01490362		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00650255], ETH-PERP[0], ETHW[0.00650255], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03422296], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], JOE[9197725], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00934149], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.002258], TRX-PERP[0], UNI-PERP[0], USD[0.26], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01490450		LUNA2[0.11303040], LUNA2_LOCKED[0.26373760], TRX[0.000777], USD[2.45], USD[0.02025014], USTC[16], USTC-PERP[0]		
01490455		ALCX[0.00202546], ALCX-PERP[0], APT-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00974611], BNB-PERP[600], BNT-PERP[0], BTC[4.80357414], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[50.00080994], ETH-PERP[0], ETHW[35.34018844], FTT[12209.2845952], FTT-PERP[0], GMT[261.04754864], GMT-PERP[0], GST[433.34467484], GST-PERP[0], INDI[4068.88502834], INDI_EO_TICKET[1], KAVA-PERP[0], LUNC-PERP[0], MTL-PERP[0], NFT [32329046928881886/Singapore Ticket Stub #524][1], NFT [336434408786667860/FTX EU - we are here! #114999][1], NFT [344757182399384138/FTX AU - we are here! #27535][1], NFT [366110878616986038/The Hill by FTX #7794][1], NFT [409409155035257778/Official Solana NFT][1], NFT [428393149241195949/FTX AU - we are here! #7534][1], NFT [431680303193537055/Mexico Ticket Stub #429][1], NFT [519844202769260102/FTX EU - we are here! #114625][1], NFT [521175056253692019/FTX EU - we are here! #115193][1], NFT [564525762498753863/FTX AU - we are here! #7545][1], NFT [56893508493076822/Belgium Ticket Stub #510][1], NFT [569925251920768764/Monza Ticket Stub #554][1], SOL-PERP[0], SRM[4.62579966], SRM_LOCKED[82.11583987], TRX[100.002096], USD[75716.88], USD[9555.81434561], USTC-PERP[0]	Yes	
01490645		AMPL[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-1230[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[17.90170699], HNT-PERP[0], ICP-PERP[0], LINK[0], LTC[0], LUNA2[0.00006366], LUNA2_LOCKED[0.00014854], LUNC[13.86250429], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OMG[0], SAND-PERP[0], SOL[0], TRX[0], USD[1047.44], USD[282.72802570], VET-PERP[0], XRP[0], XRP-PERP[0]		
01490767		AAVE[1498005], ADA-PERP[0], ALGO-PERP[0], ALPHA[962], APE-PERP[0], ATLAS[1000], ATOM-PERP[0], AVAX[1.000005], AVAX-PERP[0], BOBA[13.00005], BTC[0.02589136], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], COMP[10001], COMP-PERP[0], CRO[100], CRV[970706], DOGE[349.9709], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.85995465], ETH-0930[0], ETH-PERP[0], AVAX[0.8560359], FIL-PERP[0], FTM[1.001], FTM-PERP[0], FTT[150.41341731], FTT-PERP[0], HNT[1.000005], IMX[20], JET[100], KIN[30000], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.009601], LTC-PERP[0], LUNA2[1.83696042], LUNA2_LOCKED[4.28624099], LUNC[200002], LUNC-PERP[0], MANA-PERP[0], MATIC[221.6917934], MATIC-PERP[0], NFT [515107961167929604/The Hill by FTX #44886][1], OMG[3], PERP-PERP[0], POLIS[10], POLIS-PERP[0], PORT[15], RAY[6170348], REN-PERP[0], RUNE[60.19707154], RUINE-PERP[0], SHIB[3300000], SKL[300], SNX-PERP[0], SNY[100.0005], SOL-0624[0], SOL-PERP[0], SPELL[3500], SPELL-PERP[0], SRM[212.98761246], SRM_LOCKED[2.40289284], SRM-PERP[0], SUSHI[10.5], SWEAT[300], TRX[1099.791], UBX[2000], USD[3175.32], USD[0.00429748], VET-PERP[0]		
01490797		LUNA2[0.00022576], LUNA2_LOCKED[0.00052679], LUNC[49.16163093], TRX[0.000002], USD[0.06], USD[0.25389612]		
01490817		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[4], APT-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BLT[28.994374], BNB[.003], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COPE[.88], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[4], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[.0008], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.099], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GST[1], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00877], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [554040998484955664/FTX AU - we are here! #45040][1], OMG-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.08], SNX-PERP[0], SOL-PERP[0], SPELL[97.4], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-20210924[0], UNI[.09224], USDC[.0.69], USD[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01490947		ADA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[-.648], FTT[0], FTT-PERP[0], LUNA2[1.73828610], LUNA2_LOCKED[4.05600092], LUNC[378515.46], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01490980		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3.04929448], SRM_LOCKED[.04265006], SUSHI-PERP[0], USD[0.11], XRP-0325[0]		
01491003		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[609.886], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLT-SOLANA-2022[0], BTC-MOVE-0103[0], BTC-MOVE-0103[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0110[0], BTC-MOVE-0110[0], BTC-MOVE-0114[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-032[0], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0528[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0624[0], BTC-MOVE-0626[0], BTC-MOVE-0626[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0725[0], BTC-MOVE-0727[0], BTC-MOVE-0731[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0808[0], BTC-MOVE-0811[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0819[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0924[0], BTC-MOVE-0926[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1007[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-20211026[0], BTC-MOVE-20211026[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211108[0], BTC-MOVE-20211119[0], BTC-MOVE-20211123[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211216[0], BTC-MOVE-20211220[0], BTC-MOVE-20211223[0], BTC-MOVE-20211225[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.83024355], LUNA2_LOCKED[1.93723497], GALA-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[15.69891263], POLIS-PERP[0], PROM-PERP[0], PSG[5.2], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[129], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[320.10], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01491040		BTC[0], ETH[0], LUNA2[0.00409716], LUNA2_LOCKED[0.00959605], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01491055		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[88195.79092159], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMPBULL[4640], CRO[1765.54358085], CRO-PERP[0], CVC-PERP[0], DOGEBULL[50], DOT-PERP[0], DYDX-PERP[0], ETH[1.40729079], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[186.93740934], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINKBULL[36648.39140629], LRC-PERP[0], LUNA2[0.19890948], LUNA2_LOCKED[0.46412214], LUNC[43312.96], LUNC-PERP[0], MANA-PERP[0], MATIC[0.2777955], MATICBULL[38598.8396962], MATIC-PERP[0], NFT [345066926165129936/The Hill by FTX #45650][1], NFT [423119902368570257/The Hill by FTX #14956][1], NFT [425507696979495131/The Hill by FTX #43391][1], NFT [449056459634067227/The Hill by FTX #19564][1], NFT [548841387009100295/The Hill by FTX #43392][1], NFT [554370481780803103/The Hill by FTX #15560][1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPA[1000], SRM[203.21697906], SRM_LOCKED[2.78849814], THETA-PERP[0], TRX[0.000806], USD[0.06], USD[0], VETBULL[10450], WAVES-PERP[0], XLM-PERP[0]		
01491100		ETH[0], NFT (551279970007839136/FTX Crypto Cup 2022 Key #13087)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
01491137		ADA-PERP[0], APE-PERP[0], ATLAS[0], AXS[0], BNB[0], BTC[0.10623867], BTC-MOVE-0811[0], BTC-PERP[0], CRO[0], DFL[0.00000001], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.02987436], FTT[0.00011576], FTT-PERP[0], GRT[0], KIN[0], LINK[0], LUNA2[0.00450309], LUNA2_LOCKED[0.01050723], LUNC[0], MATIC-PERP[0], MNGO-PERP[0], OMG[0], RAY[0], RAY-PERP[0], REN[0], SOL[0], USD[0.0015364], SRM_LOCKED[1.9273514], TONCOIN-PERP[0], UNIQ[0], USD[0.00], USD[0], VET-PERP[0], XRP[0]		
01491171		BTC[0], FTT[56.37391514], LTC[0.09845181], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00915789], RAY[0], REEF[.2929], TLM[.95545], TRX[.000015], USD[0.38], USD[0.00578802], XRP[14.98640412]		LTC[.098367], XRP[14.977611]
01491231		1INCH[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00381593], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[3.10420521], LUNA2_LOCKED[7.24314549], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RSR[0], SAND[0.00000001], SAND-PERP[0], SOL[.00730537], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-.03], USD[0.38389061], USTC-PERP[0], XTZ-PERP[0]		
01491270		AAVE[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[-.000007648], BTC-20210924[0], BTC-PERP[0], COMP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LUNA2[0.00011494], LUNA2_LOCKED[0.00026820], LUNC[25.02976664], MATIC-PERP[0], POLIS[0], REN[0], SOL[0], SRM[2.01630286], SRM_LOCKED[85.77052618], SRM-PERP[0], THETA-PERP[0], USD[1.87], USD[0]		
01491279		BTC[0], ETH[0.00000001], FTT[5.20000000], LUNA2[0.04157025], LUNA2_LOCKED[0.09699725], LUNC[9052.01], USD[0.86]		
01491328		AMPL[0], FTT[0], LUNA2[0.00500891], LUNA2_LOCKED[0.01168746], LUNC[1090.7015605], USD[0.00], USD[0]		
01491407		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.04887704], SRM_LOCKED[.00069005], SRM-PERP[0], STEP-PERP[0], USD[-.57], USD[0], XMR-PERP[0]		
01491441		BNB[.1145], LUNA2[0.00000101], LUNA2_LOCKED[0.00000235], LUNC[.22], LUNC-PERP[0], USD[18.93]		
01491452		BNB[.00000001], BTC[0.00000001], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], LTC[0], LUNA2[0.00440821], LUNA2_LOCKED[0.01028584], LUNC[959.89893046], ORBS[0], SOL[0], TRX[0], USD[0.00], USD[0.04482659], USTC-PERP[0]		
01491582		BTC[0], CEL[10.47156627], DOGE[.4], EUR[0.89], LUNA2[0.00705430], LUNA2_LOCKED[0.01646004], LUNC[1536.09], TRX[.67616087], USD[0.00], USD[0.34793642]		
01491605		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.23597347], LUNA2_LOCKED[0.55060476], LUNC[51383.72], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.26504600], TRX-PERP[0], USD[-.22], USD[0.00000001], WRX[147], XRP-PERP[0]		
01491618		AVAX-PERP[0], BTC[0.00010372], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ETHW[.008], LINK-PERP[0], LUNA2[0.00000082], LUNA2_LOCKED[0.00000192], SOL-PERP[0], UNI[.00000001], USD[-.17], USD[0], XRP[0], XRP-PERP[0]		
01491725		AAVE[0], AMPL[0], ATLAS[428271.93697157], AXS[0], BADGER[0], BAO[0], BNB[0], BRZ[0.01000000], BTC[0], DENT[0], KIN[0], LRC[0], LTC[0], LUNA2[9.19862890], LUNA2_LOCKED[21.46346744], MANA[0], MBS[.71580711], POLIS[0.02867051], RSR[0], RUNE[0], SHIB[0], SLP[0], SOL[0], STORJ[0], SUSHI[0], TRX[0], USD[0.02], USD[11.00000001]		
01491731		1INCH[0.45309677], AAVE[0], ATLAS[9.712], BNB[0.00705300], BTC[0.00013601], BTC-PERP[0], ETH[0.00000029], ETH-PERP[0], ETHW[0.00000028], FTM[0.00002716], FTT[0], LINK[0.01588696], OKB[0.00500094], OMG[0.00004243], POLIS[.09874], RAY[0.00001496], RUNE[0], SOL[0.00071811], SRM[.00247513], SRM_LOCKED[.01123827], UNI[0.00729094], USD[4.47], USD[0.00000001], XRP[0.08663229]		LINK[.015666], USD[0.13]
01491840		FIDA[.05445464], FIDA_LOCKED[.12531504], FTT[0.02526636], NFT [368905892726602201/MetaLeagueSilverWL][1], NFT [435928202095534109/MetaLeagueSilverWL][1], NFT [441701826383535680/MetaLeagueSilverWL][1], SRM[.01342784], SRM_LOCKED[.05224426], TRX[.000001], USD[0.00], USD[0]		
01491918		ADABULL[.099981], ALGOBULL[28712125.9], ATOMBULL[2921.54627], BCH[.6284], DENT[1.45338.12045751], DOT-PERP[0], EOSBULL[4482429.3311955], ETH[2.19], ETHW[2.19], LUNA2[0.04714438], LUNA2_LOCKED[0.11000356], LUNC[10265.7891294], MATICBULL[576.087623], SHIB[64486567], SUSHIBULL[1897482.117701], USD[0.00], XRP[13229], XTZBULL[822.698749]		
01491957		AAVE[0], ATOM-PERP[0], BRZ[2.56824169], BTC[0.01363833], BTC-PERP[0], ETH[0.06347730], ETH-PERP[0], ETHW[0.05321258], LUNA2[0.18366205], LUNA2_LOCKED[0.42854480], SOL[0], SOL-PERP[0], TRX[0], UNIQ[0], UNI-PERP[0], USD[278.41], USD[11.69072550]		
01491989		1INCH[186.03403914], ATLAS[3029.4243], FTM[.48179246], FTT[.00391247], RAY[.9905], SRM[102.96101391], SRM_LOCKED[1.50940233], TULIP[.09715], USD[0.00], USD[0]		
01492110		AAPL[.0098081], APE-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.05900000], BTC-PERP[0], ETC-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[0.85600000], FTT[59.89601], GMT-PERP[0], LINA-PERP[0], LUNA2[0.10000206], LUNA2_LOCKED[0.23333814], LUNC[.003545], LUNA2_PERP[0], MANA-PERP[0], NFT [419242310521852436/Monza Ticket Stub #1806][1], NFT [437850351031496362/FTX Crypto Cup 2022 Key #760][1], NFT [444786277883473214/FTX EU - we are here! #106413][1], NFT [479668329308347950/FTX EU - we are here! #78664][1], NFT [497437480052056698/FTX EU - we are here! #78174][1], NFT [497540788580603047/The Hill by FTX #4411][1], OMG-PERP[0], SPELL-PERP[0], STETH[0.00001731], TRX-PERP[0], USD[3.25], USD[0.00000001], USTC[14]		
01492232		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BEAR[0], BNB[.00000001], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[.111], FTM-PERP[0], FTT-PERP[0], KBT-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[-.68], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], USD[1075.80], USD[0], USD[0], USD[0], USD[0], XMR-PERP[0], XRP[.00000001], XRP-0325[0], XRP-20211231[0], XRPBULL[0], XRP-PERP[-.2387], YFI-0325[0], YFI-PERP[0]		
01492262		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.00672228], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067367], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], TRX[.000782], USD[70.19], USD[2.53648853], USTC-PERP[0]		
01492311		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01540000], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[1.152084], FTT[0.16170516], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[30.69898319], LUNA2_LOCKED[71.63083945], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.04], USD[0.00000001], VET-PERP[0]		
01492326		FTT[0.06214184], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00475961], USD[52.11], USD[0]		
01492360		ATLAS[2830], BIT[1794], BNB[0.00376087], ENJ[.98157], ETH[2.27042662], ETHW[0.0006565], FTM[731.63093443], FTT[109.69507653], SOL[.0086033], SRM[14.28985004], SRM_LOCKED[.24466782], TRX[.000014], USD[20765.01], USD[2001.98998123]		
01492412		1INCH-PERP[0], AAPL-.0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000002], BTC-MOVE-0124[0], BTC-MOVE-0201[0], BTC-MOVE-0206[0], BTC-MOVE-0507[0], BTC-MOVE-0611[0], BTC-MOVE-202104[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0226[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRAV-PERP[0], DOGE-.0824[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EURO[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC[.00000001], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK[0], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0006152], LTC-PERP[0], LUNA2[0.02039983], LUNA2_LOCKED[0.04759961], LUNA2-PERP[0], LUNC[0.00696560], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NFLX-0325[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00060337], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXPBULL[0], SXPHALF[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-0624[0], TRX-PERP[0], USD[-.01], USD[0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01492429		AUDIO-PERP[0], AXS-PERP[0], BNB[.00047783], BTC-PERP[0], C98-PERP[0], CHF[0.00], CHZ-PERP[0], CLV-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNA2[0.00002253], LUNA2_LOCKED[0.00005257], LUNC[4.90642424], MTL-PERP[0], FROM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
01492499		ADA-PERP[0], AVAX[0.42716067], BNB[1.06147697], BTC[0.00100386], BTC-PERP[0], CHF[0.00], CRO[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.02517766], ETH-PERP[0], ETHW[0.02504624], FTT[26.12104975], FTT-PERP[0], LDO[10], LINK[22.80491822], LINK-PERP[0], LUNA2[0.10738385], LUNA2_LOCKED[0.25056232], LUNC[23383.06], LUNC-PERP[0], MANA-PERP[0], MATIC[11.59231943], MATIC-PERP[0], RAY[0], SOL[5.28697232], SRM[95.51707996], SRM_LOCKED[1.03390897], USD[2024.57], USD[0.00499908], XRP[1126.44103319]	AVAX[.417894], ETH[.015164], LINK[21.435547], MATIC[11.574322], SOL[2.6640747], USD[34.63], USD[0.0488], XRP[1126.394513]	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01492550			BNB[0], BTC[0], ENS[0], ETH[0], IMX[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.60284241], SNX[0.00000001], SOL[0], TRX[0.00804], USD[6.01], USDJT[0.00000635]		
01492563			ALGO[602], BEAR[924.01172027], BTC[0.000132], BULL[1.0008101], DAJ[8929.51386], DYDX[362.7], ETH[0], ETHBULL[.02185503], ETHHEDGE[.00174259], ETH-PERP[0], ETHW[0.01572442], FTT[406.59998], KIN[6584.93999], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.004514], MATIC[30364.359], SLP[3], SOL[8.608556], TRX[27.00092], USD[57138.63], USDJT[4027.43563693], XRP[12663.9544]		
01492667			APE-PERP[0], AXS-PERP[0], BNB[0.00256093], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00081192], ETH-PERP[0], ETHW[0.00081192], FTT[25.03500402], GMT-PERP[0], LTC[0.00870516], LUNA2_LOCKED[115.3949176], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[5010.37], USDJT[0], USTC[1014.37141592], USTC-PERP[0]		
01492726			AVAX[86.88561072], BTC[0.00000001], ETH[5.28345890], ETHW[2.28402890], LUNA2_LOCKED[525.23116702], PAXG[4.01774920], RUNE[2197.03144373], USD[-8366.39], USDJT[0.01685423], USTC[0]		
01492728			AUD[0.00], AVAX[2.65635502], LUNA2[2.65611944], LUNA2_LOCKED[6.19761203], LUNC[409062.34482953], USD[0.00], USDJT[0]		
01492753			APT-PERP[0], AURY[.40348473], AXS-PERP[0], BOBA[.0533], CEL-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00086870], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00832], USD[3.44], USDJT[0.15459516], USTC-PERP[0]		
01492796			NFT (321820228018131262/FTX EU - we are here! #37414)[1], NFT (324501526257273577/FTX AU - we are here! #32613)[1], NFT (376621057997570429/FTX Crypto Cup 2022 Key #18722)[1], NFT (516239591642227121/FTX AU - we are here! #32714)[1], SRM[1518.44927913], SRM_LOCKED[17.85026749], TRX[.569231], USD[0.84], USDJT[0], XRP[.856612]		
01492807			ATLAS[999.8], ETH-PERP[0], RAY[6.9986], SRM[2.1568965], SRM_LOCKED[13.2030345], TRX[0.000002], USD[112.58], USDJT[111.10585311]		
01492860			ADA-PERP[0], AMZN[2.6], BAND-PERP[0], BNB-PERP[0], BTC[.09260835], BTC-PERP[0], DOT-PERP[0], ETH[0.46399576], ETH-PERP[0], ETHW[0.46399576], FTT[4.43826838], GRIT[117], LINK[2.49543764], LUNA2[0.00001056], LUNA2_LOCKED[0.00002464], LUNC[2.29957611], LUNC-PERP[0], SOL-PERP[0], SPY[1.647], TRX[.000786], USD[9.92], USDJT[0]		
01492899			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CRO[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[28.46343761], FTT-PERP[88.1], GALA[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.9238806], LUNA2_LOCKED[2.16857214], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMPO[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-147.30], USDJT[0], VET-PERP[0], WAVES-PERP[0], XLMBEAR[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01492933			AAVE[0], ADA-PERP[0], ALT-PERP[0], ATOMBULL[0], AVAX[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.00000001], RAY[0], SOL-PERP[0], SRM[.04397717], SRM_LOCKED[.34176955], SUSHI[0], THETA-PERP[0], USD[0.00], USDJT[0]		
01492940			AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.07934729], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0.83107931], LUNA2_LOCKED[1.93918506], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[72.56564665], USO-0930[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01493008			AGLD-PERP[0], ATLAS[148487.6775], BICO[2289], ETHW[500], FTT[2209.34975622], NFT (429124037144166407/Road to Abu Dhabi #343)[1], POLIS[3999.43542925], SRM[26.50064774], SRM_LOCKED[846.25270541], SWEAT[87803], USD[0.00], USDJT[20476.25000000]		
01493070			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210820[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[0.00000001], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EURI[0.25], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRIT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.24548483], LUNA2_LOCKED[0.57279795], LUNC[53454.84], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.76415175], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDJT[0.00000002], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01493173			BNB[0.00000001], BTC[0.0000178], LUNA2[0.05561075], LUNA2_LOCKED[0.12975843], TRX[210873], USD[0.00], USDJT[0.00000146]		
01493221			1INCH[300.60019200], AAVE[5.11000000], ADA-PERP[470], APE[0], ATOM[40.08849920], AVAX[0.02266499], CRV[100], DOT[150.58165091], DOT-PERP[0], ETH[1.43353500], FTM[1505.62712286], FTT[25], GALA[600], IMX[100], KOSOS[0], LRC[100], MAPS[4000], MATIC[1022.83304974], NEAR[100], OXY[0], RAY[0.08342800], SOL[51.13560101], SOS[31663394.02253187], SRM[300.87186379], SRM_LOCKED[4.83450221], SUSHI[0.00196041], USD[-174.42], USDJT[0.25617900], XRP[0.73252984]		
01493223			AAVE[19.0145], BNB[3.049418], BTC[0.22011449], DOT[259.87734504], ENJ[175.899], ETH[.26917503], ETHW[.26917503], FTT[25.09498], GBP[0.00], LINK[203.19197923], REN[0], SOL[185.84473198], SRM[11758458], SRM_LOCKED[1.77195784], SUSHI[0], USD[2.27], USDJT[1.99280823]		
01493239			FTT[29.99410362], LUNA2[0.00044520], LUNA2_LOCKED[0.00103881], MATIC[8370.10951836], USD[2746.11]		
01493277			AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], AUD[19.33], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRIT-PERP[0], HBAR-PERP[0], LINK[0], LUNA2[0.00000201], LUNA2_LOCKED[0.00000470], LUNC[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01493331			ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.14376854], LUNA2_LOCKED[0.33545993], LUNC-PERP[0], MATIC[0.00000001], NFT (288449722977144522/FTX EU - we are here! #1397)[1], NFT (351287477524122518/FTX EU - we are here! #71185)[1], NFT (423147794281619682/FTX EU - we are here! #711715)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.01558], USD[7.81], USDJT[0.05883229], WAVES-PERP[0], XRP-PERP[0]		
01493375			1INCH-0930[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CEL-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-0624[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-20210924[0], FIL-PERP[0], FLUX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRIT-20210924[0], GRIT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00016009], LUNA2_LOCKED[0.00037354], LUNC[34.86], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210924[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVA10-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-0325[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000078], TRX-0624[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[-0.18], USDJT[0.23992318], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-20210924[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210924[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01493413			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00015890], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00163937], ETH-PERP[0], ETHW[0.00263936], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00192645], LUNA2_LOCKED[0.00449507], LUNC-PERP[0], LUNA2[0.00591], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.56476052], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1.145241], TRX-PERP[0], TULIP-PERP[0], USD[-1.29], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01493458			AGLD[0.328874], AVAX[37.99278], AXS[.069296], BNB[.0087501], BTJT[992020], IMX[.080553], LUNA2[31.14880278], LUNA2_LOCKED[72.68053983], POLIS[0.1441], SPELL[92.476], TRX[0.00001], USD[0.00], USDJT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01493475		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00357363], COMP-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (32099117282359608/FTX EU - we are here! #99510)[1], NFT (34141284500028950/FTX AU - we are here! #26055)[1], NFT (34870153068294909/FTX EU - we are here! #99274)[1], NFT (389640688130023934/Baku Ticket Stub #1734)[1], NFT (459321507992052285/FTX EU - we are here! #1396533)[1], NFT (538961044262111883/FTX AU - we are here! #26039)[1], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[1.13389460], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[91367885], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[5.57000000], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01493559		BT[C][0.00014964], EUR[0.00], GBP[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0028025], MATIC[0], SPA[969.8157], USD[0.00], USDT[0]		
01493653		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNBHALF[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEHALF[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSHALF[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHHALF[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00905118], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATCHALF[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVOA10-PERP[0], MVOA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND[0], SAND[0], SAND-PERP[0], SC-PERP[0], SECOR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.11], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZHALF[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01493667		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01547511], BTC-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.00026846], ETH-PERP[0], ETHW[0.04426846], FTT[25.05963599], FTT-PERP[0], LTC-PERP[0], LUNA2[0.05504456], LUNA2_LOCKED[0.12843731], LUNC[11986.07], SOL[0], SOL-PERP[0], SRM[0.99838042], UN[0], UNI-PERP[0], USD[0.1075], USDT[0], USDT-PERP[0], XRP[0], XRP-PERP[0]		
01493711		BNB[0.00546481], ETH[0.00003301], ETHW[0.00003301], LUNA2[0.01030125], LUNA2_LOCKED[0.02403626], LUNC[2243.12], SAND[23], SOL[0], TONCOIN[0.006], TRX[0.80000100], USD[-0.27], USDT[0.00193059]		
01493745		FIDA[0.00967396], FIDA_LOCKED[0.02226297], FTT[0], SOL[0.00000002], SRM[0.0013055], SRM_LOCKED[0.00647528], TRX[0.00000115], USD[0.53], USDT[0]		TRX[0.000001]
01493753		BT[C][0.00001644], USD[70.52]		
01493795		ADA-PERP[0], DOGE-PERP[0], FTT[2], LUNA2[11.87755551], LUNA2_LOCKED[27.7142962], LUNC[2586362.72], ONE-PERP[0], SOL-PERP[0], USD[-24.73], USDT[0.00000009]		
01493853		ADABULL[0.05449], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BULL[0.02590481], DYDX-PERP[0], ETHBULL[23625274], ETHW[0.00077996], GBP[0.57], LUNA2[2.73920529], LUNA2_LOCKED[6.39147902], LUNC[596467.72], OMG-PERP[0], QUTUM-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01493869		ADA-PERP[0], ATOM[0.87745], AVAX-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IMX[0.030023], LDO[92856], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00015326], LUNA2_LOCKED[0.00035761], LUNC[33.3736578], LUNC-PERP[0], MANA-PERP[0], MATIC[9.8385], MATIC-PERP[0], RUNE[0.052044], SHIB[41900000], SHIB-PERP[0], SOL[0.0046762], SOL-PERP[0], TRX[0.459467], TRX-PERP[0], USD[4853.61], VET-PERP[0], XRP[1.733572], XRPBULL[4115.4811321], XRP-PERP[0]		
01493889		ADA-PERP[0], AGLD[0.08804], ATOM-PERP[0], ATOM-PERP[0], AVAX[0.0858], AVAX-PERP[0], BNB[0.00037433], BTC-PERP[0], CHR[0.0114], CRO[5], DENT[24600], DOT[0.02928], EGLD-PERP[0], ENJ[41], ETH[0.0039934], ETHW[0.0039934], GALA[8.404], GALA-PERP[0], ICX-PERP[0], LRC[64.99], LUNA[0.03308], LUNA2[0.00104798], LUNA2_LOCKED[0.00244529], LUNC[0.0004043], LUNC-PERP[0], MANA-PERP[0], MAPS[9.986], RNDR[0.07634], SAND-PERP[0], SOL[0.092134], SOL-PERP[0], TRX[11.000782], TRX-PERP[0], USD[3.34], USDT[2.22789537], VET-PERP[0], YFII-PERP[0]		
01493910		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], ETH-20210924[0], ETH-PERP[0], ETHW[200928], KIN-PERP[0], LRC-PERP[0], LUNA2[0.79133788], LUNA2_LOCKED[1.84645506], LUNC[172315.4900074], LUNC-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[5870.54]		
01493964		AP[E][0], DOGE[369.56113159], LUNA2[0.48176774], LUNA2_LOCKED[1.12412473], LUNC[104905.94], SHIB[5763570.73891111], USD[-0.15]		
01493999		AAVE-PERP[0], ADA-PERP[0], AVAX[0], BCH-PERP[0], BTC-PERP[0], DOGE[396.14740000], ETH[0.15557345], ETH-PERP[0], ETHW[0.15557345], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[31.00000009], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00003108], LUNA2_LOCKED[0.00007248], LUNC[6.76489963], LUNC-PERP[0], MKR-PERP[0], MKR-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[8646.00749442], STORJ-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01494106		1INCH[0], ADA-PERP[0], AMD[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BAND[0.00000001], BAT-PERP[0], BNB[1.33441173], BNB-PERP[0], BNT[0.00000002], BTC[0.05807335], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], GBP[0.00], GMT[0], GST[0], GST-PERP[0], HNT-PERP[0], HTP[0], LEO-PERP[0], LINK[0.08415267], LTC[1.63360496], LUNA2[1.84203742], LUNA2_LOCKED[4.29808732], LUNC[401107.52575000], LUNC-PERP[0], MATIC[0], ONE-PERP[0], RAMP-PERP[0], RVN-PERP[0], RYN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[47.39630446], SOL-PERP[0], SOS-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUN[0.00], USDT[0.00013610], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP[1362.23565546], XRP-PERP[0]		
01494136		1INCH[6.39582668], AAVE-PERP[0], ADA-PERP[0], ALGO[282], ALGO-PERP[0], ANC[140], ANC-PERP[0], ASD[0.00130174], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[0.96474507], BAT-PERP[0], BNB[0.36726052], BNB-PERP[0], BOBA-PERP[0], BTC[0.00286204], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.6240], CRO-PERP[0], CVC-PERP[0], DENT[8461398], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[1750.00], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT[0.00000004], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNA2[0.00018369], LUNA2_LOCKED[0.0042862], LUNC[40], LUNC-PERP[0], MANA[0.00015195], MANA-PERP[0], MATIC[3], MATIC-PERP[0], NEAR-PERP[0], RUNE[1], RUNE-PERP[0], SAND-PERP[0], SHIB[12982818], SHIB-PERP[0], SLP-PERP[0], SOL[0.00759896], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[1557.19041235], TRX-PERP[0], USD[-5727.34], USDT[5450.80040496], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BNB[.340541]
01494243		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT[70321.55049152], DENT-PERP[0], DOT[20], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.05259007], LUNA2_LOCKED[0.12271017], LUNA2-PERP[0], LUNC[11451.6], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00007], USD[0.01], USDT[0.00000724], VET-PERP[0], XLM-PERP[0], XRP[0.00516251], XRP-PERP[0], ZIL-PERP[0]		
01494254		BNB[0], BTC-0325[0], ETH-0325[0], LUNA2_LOCKED[128.3198035], LUNC[0.00706615], LUNC-PERP[0], TRX[0.000778], TSLA-20211231[0], USD[0.00], USDT[0], USTC[0]		
01494281		ADA-PERP[0], BTC-PERP[0], ETH[0.0825554], ETH-PERP[0], ETHW[0.0825554], LINK-PERP[0], LUNA2[0.00093588], LUNA2_LOCKED[0.00218372], LUNC[203.79], USD[0.46], USDT[0.05151281], XRP[941.58768736], XRP-PERP[0]		
01494368		ALCX[1.7596566], ATLAS[6870], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0.57300000], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.06192789], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[13.10503266], LUNA2_LOCKED[30.57840954], LUNC[1279979.8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[20132.46], USDT[0.00000001], USTC[1023], ZIL-PERP[0]		
01494394		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[5.54660132], LUNA2_LOCKED[12.94206975], LUNC[1207784.115852], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0108384], SRM_LOCKED[0.0583934], SRM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[-397.55], USDT[0.00214835], VET-PERP[0], XLM-PERP[0], XRP[1000], XRP-PERP[0], XTZ-PERP[0]		
01494450		ADA-PERP[0], AURY[0.00000001], AVAX-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0.24995499], ETH-PERP[0], EUR[0.00], FIL-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.56903830], LUNA2_LOCKED[1.32775605], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[496.74], USDT[1.55267207], VET-PERP[0], XRP-PERP[0]		
01494468		AAVE[0.139955576], ALICE[3.499316], ATLAS[599.900478], AUDIO[20.9961297], AXS[89947085], BNB[0.16245324], BTC[0.00650212], CHZ[159.970512], DFL[170], ETH[0.02798365], ETHW[0.02798365], FTT[2.64322971], GALA[119.977884], IMX[3.9985525], LINK[3.7994034], POLIS[6.498680205], SNX[1.69968669], SOL[0.90354398], SRM[10.21360941], SRM_LOCKED[17945151], TRX[255.71979395], UNI[2.19241882], USD[56.13], USDT[11.32738694], XRP[58.51566622]		BT[C][0.0012], TRX[220.958016], XRP[55.99658]
01494518		ATLAS[430], ATOM[20.29625871], FTT[3.099411], LUNA2[0.00012172], LUNA2_LOCKED[0.00028401], LUNC[26.50511420], SOL[0.01881863], USD[0.10], USDT[1.08646994]		
01494557		ADA-PERP[0], LUNA2[1.00107013], LUNA2_LOCKED[2.33583032], LUNC[217985.13], USD[-19.32], USDT[21.39247524]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01494594		AAVE-PERP[0], BNB-PERP[0], BTC[0.00254458], BTC-PERP[0], CAKE-PERP[0], CHZ[820], COMP[.9327], CRV[57], DOT-PERP[0], DYDX[22.6], ENS-PERP[0], ETH[.11178947], ETH-PERP[0], ETHW[.08978947], EUR[0.00], EXCH-PERP[0], FTT[5.50000000], FTT-PERP[0], GRT[188], LINK[30.28350393], LINK-PERP[0], LUNA2[0.01816262], LUNA2_LOCKED[0.04237946], LUNC[3954.95], LUNC-PERP[0], MANA[197.253549], SNX[29.6], SOL[6.56391892], SOL-PERP[0], UNI[11.2], USD[0.05], USD[0], VET-PERP[0], XRP[439], XRP-PERP[0], XTZ-PERP[0], ZRX[229]		
01494624		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000330], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01494646		ALGO[956], ATOM[11.3], AVAX[46.5], AXS[6.8], BAT[259], BEAR[78.32], BNB[1.36], BTC[0.10412964], CHR[570], CRV[1.99905], DOGE[4265], DOT[14.7], ENJ[365], ETH[7.900724], ETHW[7.900724], FTM[1108], FTT[0.00000065], FXS[19.4], HNT[10.8], LRC[416], LUNA2[3.16137913], LUNA2_LOCKED[7.37655130], LUNC[340960.09], MATIC[1920], NEAR[268.4], OMG[158.5], SHIB[11800000], SOL[27], SUSHI[103], USD[.30], USD[.00124563]		
01494673		ATLAS[9.81], BNB[0.00000001], BTC[0], DAI[0], ETH[0], YFI[.09965801], GAL[.01], LTC[0.00007313], LUNA2[0.0468439], LUNA2_LOCKED[0.01093015], LUNC[94.5781135], MATIC[0], SOL[0], USD[1397.46], USD[5.06083420], USTC[.60161]		
01494729		ADA-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0.75320000], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[5.57225740], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.60], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01494747		BTC[.14816712], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], RUNE[0.1147], TRX[263.947689], USD[77.062724], USTC[.5]		
01494768		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOLSONARO2022[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.11799749], LUNA2_LOCKED[0.27532749], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PYPL-0624[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[76.08], USD[0.00000001], USO-0624[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01494790		ADABULL[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV[15], ETH[0.00000001], ETH-PERP[0], LUNA2[0.02404385], LUNA2_LOCKED[0.05610232], LUNC[5235.6], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], USD[1826.90], USD[0], USTC-PERP[0]		
01494884		1INCH-PERP[0], ADA-1230[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITT-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.77], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.45942991], LUNA2_LOCKED[.107200314], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[10.61], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01494930		AVAX-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT[0], GRT[0], LUNA2[1.09551000], LUNA2_LOCKED[2.55619001], LUNC[238549.61], LUNC-PERP[0], USD[0.00], WAVES-0624[0], WAVES-PERP[0]		
01494940		1INCH[0], AAVE[0], ALICE[2], ATLAS[399.9658], ATOM[0], AVAX[0], AXS[1.76209400], BNB[0], BTC[0.20764922], BTC-PERP[0], CHZ[9.9892], DOT[0], DOT-PERP[0], ETH[0.030000001], ETH-PERP[0], ETHW[0.27332488], FTM[25.08687164], FTT[0.51697164], LINK[0], LTC[0], LUNA2[0.22320603], LUNA2_LOCKED[0.52081408], LUNC[15488.13229307], POLIS[8.69892], RAY[8.64495336], REN[61], RUNE[3.49973], SOL[0.21331813], SOL-PERP[0], SRM[4.08940611], SRM_LOCKED[.07413855], SUSHI[0], UNI[0], USD[1.09]		
01494989		LUNA2[0.26268834], LUNA2_LOCKED[0.61293946], LUNC[57200.9396124], USD[0.00]		
01494996		1INCH[9], 1INCH-PERP[0], AAVE[0.21322423], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], AKRO[3], ALGO[174.071815376], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[1.47854823], APE-PERP[0], APT[10.78433727], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[115.40085391], AUDIO-PERP[0], AVAX[2.78129547], AVAX-PERP[0], AXS[0.46204508], AXS-PERP[0], BADGER[0], BAO[44], BAO-PERP[0], BAT[30.4499749], BAT-PERP[0], BCH-PERP[0], BNB[3356406], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.06650257], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[106.80078281], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT[7400], DENT-PERP[0], DFL[47.01319848], DODO-PERP[0], DOGE[53.32177751], DOGE-PERP[0], DOT[4.84294335], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN[152.49651278], EDEN-PERP[0], EGLD-PERP[0], ENJ[57], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.26026301], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[37.82716526], FTM-PERP[0], FTT[18.30072446], FTT-PERP[0], GALA[739.61492132], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST[18.27428106], GST-PERP[0], HBAR-PERP[0], HNT[5.47244676], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JOE[10], KAVA-PERP[0], KIN[30], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA[430], LINA-PERP[0], LINK[29.63082533], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.39616408], LTC-0624[0], LTC-PERP[0], LUA[52.3], LUNA2[0.28757925], LUNA2_LOCKED[0.67101825], LUNA2-PERP[0], LUNC[30000], LUNC-PERP[0], MANA[17.77527701], MANA-PERP[0], MATIC[301.60812678], MATIC-PERP[0], MBS[3], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT (522266624028876663/The Hill by FTX #389251)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDEX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[529.00651168], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[254.00213097], REN-PERP[0], ROSE-PERP[0], RSR[4], RSR-PERP[0], RSR-PERP[0], SAND[73.61070118], SAND-PERP[0], SCRT-PERP[0], SHIB[328367.55646817], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[1061.16062958], SLP-PERP[0], SOL[18.51014930], SOL-PERP[0], SOS-PERP[0], SPELL[22948.0059304], SPELL-PERP[0], SRM[191.85145601], SRM_LOCKED[3.4140958], SRM-PERP[0], SRN-PERP[0], STEP[309.74922811], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[148], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0930[0], TRX[473.04410173], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBX[2], UNI-PERP[0], USD[.655.92], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], XMR-PERP[0], XRP[1000.20380600], XRP-PERP[0], XTZ-PERP[0], YFI[.003], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		APT[5.306006], AXS[4], BTC[.052511], DOT[1.55511], ETH[.036687]
01495063		EUR[0.00], FTT[0], GRT[61.9876], LUNA2[0.01246105], LUNA2_LOCKED[0.02907578], LUNC[1987.19], USD[0.02], USD[0], USTC[.472103]		
01495151		1INCH[521.99354663], BTC[.005], ETH[.05], ETHW[.05], FTT[25.0835821], MATIC[309.40953519], RAY[529.57880579], SOL[10.12538631], SOL-PERP[0], SRM[258.17796222], SRM_LOCKED[4.3558516], USD[76.96], USD[0], USTC[.00189111]		
01495196		ADA-PERP[0], ATOM-PERP[0], BTC[0.00459900], BTC-PERP[0], ETH-PERP[0], FTT[0.18068258], FTT-PERP[0], LUNA2[.30879357], LUNA2_LOCKED[.72051833], LUNC[67240.45], NEAR-PERP[0], RAY[.99982], USD[17.75]		
01495381		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[2281.91], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.05320925], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH[.654000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[40.03408764], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.17680855], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBX[2], UNI-PERP[0], USD[.655.92], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01495411		ATOM-PERP[0], BRZ[18353.81399602], BTC[0.00019028], EGLD-PERP[0], ETH[.02184688], ETHW[.02184688], FTT[8.10845608], LUNA2[0.01137639], LUNA2_LOCKED[0.02654491], LUNC[2066.77896708], NEAR-PERP[0], POLIS[.09806], POLIS-PERP[0], RAY-PERP[0], SAND[.965856], SOL[.0015982], TRX[.000006], USD[7045.57], USD[92.55413366], USTC[.26682548]		
01495418		BTC[0.00007457], FTT[0.05799437], SRM[.00011316], SRM_LOCKED[.00054026], USD[1.23], USD[0.01122801]		
01495545		AAVE[0], ADA-PERP[0], ATLAS[1089.78854], ATOM-PERP[0], AVAX[0.04585803], AVAX-PERP[0], AXS-PERP[0], BNB[0.00989687], BRZ[0], BTC[0.00000003], BTC-PERP[0], COMP[0], CRO[0], DAI[0], DOGE-PERP[0], DOT[0], ETH[0.000000001], ETH-PERP[0], ETHW[0.11934615], FTM[0], FTT[3.99959261], FTT-PERP[0], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.48972309], LUNC-PERP[0], MATIC[0.000000001], MATIC-PERP[0], POLIS[59.53239602], RAY[0.00082844], SLP-PERP[0], SNX[0.22438015], SOL[0.00934875], SRM[2.02534603], SRM_LOCKED[.0383419], UNI[0], USD[1612.63], USD[0], USD[0], USTC-PERP[0], XRP-PERP[0]		SOL[.00292857]
01495565		LUNA2[0.08636533], LUNA2_LOCKED[0.20151912], LUNC[18806.2342718], USD[0.00]		
01495579		ATOM[.086216], DYDX[.0250625], EUR[.01], LUNA2[61.38062819], LUNA2_LOCKED[143.2214658], SOL[.0017674], STEPI[.0421945], SUSHI[.01256], TRX[.0000002], USD[0.00], USD[0], USTC[.893162]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01495780		AAVE[0.00828347], ADA-PERP[4], ALICE[0.40350932], ATLAS[79.9791], BCH[0.00100108], BNB[0.03782989], BRZ[606.05025840], BTC[0.00060374], BTC-PERP[0], CAKE-PERP[5], DOT-PERP[0], ETH[0.00914996], ETH-PERP[0], ETHW[0.00002325], FTT[.45350185], LINK[.10883054], LTC[0.0000668], LUNA2[0.02521561], LUNA2_LOCKED[0.05863642], LUNC[.08122929], MATIC[5.3566313], PAXG[.0008071], POLIS[2.2979086], RAY[1.68023146], SOL[.02482252], TRX[199.17329339], UNI[.11147335], USD[121.97], USD[T]0], XMR-PERP[0], ZEC-PERP[0]		
01495809		BTC[0], DOT[0.09399309], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081], PORT[.08], SOL[.0258523], USD[-.049], USD[T]0.0241264], WBT[0]		
01495928		ETH[.00000001], HNT[2], LUNA2[0.06162096], LUNA2_LOCKED[0.14378225], LUNC[13418.09543], MATIC[0], SOL[2.52527994], TRX[.000065], USD[2.46], USD[T]0.00000001]		
01495958		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07689726], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.048624], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.25892419], LUNA2_LOCKED[5.27082312], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], OMB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR[4.43526724], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T]190.20634880], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.61139311], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01495972		BNB[0.00000001], DOGE[.0004922], ETH[0.00000059], ETHW[0.00000059], HT[0.00000001], LTC[0], LUNA2[0.00007403], LUNA2_LOCKED[0.00017275], LUNC[16.12164058], MATIC[0], NFT (516598282893052499/FTX EU - we are here! #56030)[1], NFT (552309669906737842/FTX EU - we are here! #56189)[1], NFT (568611264216582435/FTX EU - we are here! #56497)[1], SOL[0], TRX[0], USD[0.00], USD[T]0]		
01495984		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.46], BOBA-PERP[0], BSV-PERP[0], BTC[.00039371], BTC-PERP[0], C98[.884], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ[.30716049], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRY-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO[.06219887], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.06212475], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA2[68823288], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.46157996], LUNA2_LOCKED[1.07701992], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[5.8858], SLP-PERP[0], SNX-PERP[0], SOL[.00510304], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.1546], USD[T]0.01042810], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01496122		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], LUNA2[0.00001152], LUNA2_LOCKED[0.00002689], LUNC[2.594988], SOL[0], TRX[0], USD[T]0]		
01496126		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00320306], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00000006], BNB-PERP[0], BTC[.0184], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00099107], ETH-PERP[0], ETHW[0.00099107], FIL-PERP[0], FTM[.84822683], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00387581], LTC-PERP[0], LUNA2[1.42483019], LUNA2_LOCKED[3.32460378], LUNC-PERP[0], MANA-PERP[0], MATIC[.82167235], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00533841], SOL-PERP[0], SRM[.05101472], SRM_LOCKED[.0370948], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.72], USD[T]0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01496220		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.00004741], ETH-PERP[0], ETHW[0.00004716], FTT[34.3961188], LUNA2[4.85620504], LUNA2_LOCKED[11.33114511], SOL-PERP[0], SRM[.01112601], SRM_LOCKED[.00871589], SRM-PERP[0], TRX[0.00162726], USD[0.73], USD[T]0.99475598]	ETH[.000047], TRX[.000062], USD[T]980467]	
01496284		AKRO[1], ALGO[0], BTC-MOVE-WK-0128[0], ENS[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0.00001202], GRT-PERP[0], IMX-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], MINA-PERP[0], SNX[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T]25.18252048]		
01496294		BTC[0.00001696], LUNA2[0.00010604], LUNA2_LOCKED[0.00024744], LUNC[23.09250963], SOL[0.02488767], TRX[.000777], TRY[0.00], USD[T]0.00000001]		
01496299		1INCH-PERP[0], AAVE[.00223], ADA-PERP[0], APT[200], ATOM[90.03484], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[738.28836704], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.33416868], LUNA2_LOCKED[63.77972691], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[102.4805], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI[309.96596], UNI-PERP[0], USD[2775.90], USD[T]0.00997600]		
01496338		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[9.418], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LINC-PERP[0], LUNA2[0.03718912], LUNA2_LOCKED[0.08677462], LUNC[8098.01], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.00850001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[1.77], USD[T]0], XMR-PERP[0], XTZ-PERP[0]		
01496380		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC[0.00000018], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0202[0], BTC-MOVE-0205[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0302[0], BTC-MOVE-0526[0], BTC-MOVE-0526[0], BTC-MOVE-1025[0], BTC-MOVE-1103[0], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00063434], EUR[9947.03], EXCH-PERP[0], FIDA[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.04586036], LUNA2_LOCKED[0.10700750], LUNC-PERP[0], MANA-PERP[0], MATIC[0], REN[0], SAND-PERP[0], TRX-PERP[0], UNI[0], USD[0.24], USD[T]0], XRP-PERP[0], YFI[0], ZIL-PERP[0]		
01496385		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SRM[3.14791272], SRM_LOCKED[227.30654112], SRM-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
01496395		BTC[0.00178184], FTT[1], HMT[9.94672733], SOL[2.08031343], SRM[20.79184143], SRM_LOCKED[.28169166], USD[-.003]		BTC[.00178], SOL[2.078178]
01496432		BNB[0], ETH[0.51590591], ETHW[0], LUNA2[0], LUNA2_LOCKED[5.57165680], USD[0.00], USD[T]0]		
01496439		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ENS[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00011617], LUNA2_LOCKED[0.00027107], LUNC[25.29759003], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000056], USD[0.00], USD[T]0], WAVES-1230[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01496472		AKRO[4], APT[2.08370072], ATLAS[118.43664988], AURY[24.84385631], BAO[7], BNB[0], BTC[0.00293965], CHZ[0], CRO[18.68148572], CTX[0], DFL[44.86541157], ENJ[26.58226543], ETH[0.07082062], ETHW[2.25334487], EUR[0.00], FTM[11.82985871], FTT[13.86188774], FTX_EQUITY[0], GALA[32.86071874], GBF[0.00], HT[1.2462504], KIN[8], LINK[.39732187], LOOKS[26.44488789], LUNA2[0.00024351], LUNA2_LOCKED[0.00056820], LUNC[53.02586045], MANA[10.96320708], MAPS[0.0000212], NFT (323965024258015900/FTX EU - we are here! #154410)[1], OXY[0.00001138], POLIS[73.98867016], RAY[26.62354976], SAND[15.5845995], SLP[.00167277], SLRS[0], SOL[5.31578920], SRM[13.16327165], TRX[2], USD[4014.40], USD[T]0], WRX[0], XRP[14.80785193]	Yes	
01496485		ADA-PERP[0], ATLAS-PERP[0], AURY[.000000001], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC[0], LUNA2[0.59351113], LUNA2_LOCKED[1.38485932], LUNC-PERP[0], NFT (457653698526464014/Butterfly)[1], RUNE[0], SOL[0], TONCOIN-PERP[0], USD[0.00], USD[T]4.05342464], XRP[0], XRP-PERP[0]		
01496496		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0.13616481], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[2.50672874], ETHW[1], EUR[0.00], HNT-PERP[0], LINK[.037046], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.06399014], LUNA2_LOCKED[4.81597701], LUNC-PERP[0], SHIB-PERP[0], SOL[96.17637221], SOL-PERP[0], STEP-PERP[0], USD[936.22]		
01496554		1INCH-PERP[0], AAPL-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EURT[.77925738], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03558607], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0.24420554], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.13324333], SRM_LOCKED[1.00122857], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TSLA-0325[0], UNI-PERP[0], USD[0.02], USD[T]0.17126857], USTC[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		RAY[.14579384]
01496589		ETH-PERP[0], LUNA2[0.00252753], LUNA2_LOCKED[0.00589758], USD[-.127.46], USD[T]618.55298363], USTC[.357785]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01496640		ALGO[.094183], ETH[0], LTC[.1799658], LUNA2[0.00407249], LUNA2_LOCKED[0.00950249], MATIC[.00000001], NEAR[.00362569], SOL[.00000001], TRX[.000034], USD[78.29], USDT[0.00583751], USTC[.576482]		
01496772		AUD[2.46], AVAX-PERP[7.3], BTC[0.01542950], BTC-PERP[0], CHZ[110], CQT[641.8333608], ENJ[129.99126], ENJ-PERP[0], ETH[.00520299], ETH-PERP[0], ETHW[0.00520299], FTM[2.97416], FTM-PERP[0], GODS[18.099468], LUNC-PERP[0], MATIC-PERP[0], MBS[22.99506], SAND[9.99449], SAND-PERP[0], SOL[1.02418155], SRM[50.67522239], SRM_LOCKED[.60034963], USD[-262.34], USD8T[81.21667211], XRP[23.00110004]		
01496791		1INCH[0], LUNA2[0.00001911], LUNA2_LOCKED[0.00004461], LUNC[4.16334951], USD[0.00], USDT[0]		
01496810		AAVE[0], AMPL[0], BAL[0], BTC[0], CREAM[0], ETH[0], ETHW[0], FTT[4.77517015], HOOD[0], LTC[0], LUNA2[0.00306992], LUNA2_LOCKED[0.00716315], LUNC[.00988942], MKR[0], RAY[1.20802391], SOL[4.35266493], TSLA[.00000002], TSLAPRE[0], UNI[0], USD[0.00], USDT[0]		
01496835		ATLAS[0], BNB[0], LUNA2[0.00004958], LUNA2_LOCKED[0.00011570], LUNC[10.79784], USD[0.00], USDT[0.01125593]		
01496884		DOT[9.7733264], DOT-PERP[10], ETH[.086], ETHW[.086], FTM[24.6249222], FTT[5], LUNA2[0.73480588], LUNA2_LOCKED[1.71454707], LUNC[2.3670955], MANA[100], RUNE[45.75372], SNX[20], SOL[3], SRM[75.9468], USD[-332.71], XRP[198.13815095]		
01496911		BTC-PERP[0], LUNA2[0.00046140], LUNA2_LOCKED[0.00107661], LUNC[100.4719118], USD[0.09]		
01496941		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-20211231[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-20210924[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073884], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (556525123913854711/Happy Panda)[1], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-20210924[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.04], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01497001		1INCH-PERP[0], ALGO[2266.09984639], ALGO-PERP[0], APT-PERP[0], BNB[0], BTC[0.01667867], BTC-PERP[0], BVOL[0], CRV[.02068267], DOGE[.10494844], DOT[0], ETH[0.00012418], ETHBULL[0], ETH-PERP[0], ETHW[0.18207420], FTT[25.06861163], FTT-PERP[0], HNT[.08001049], HNT-PERP[0], IBVOL[0], LINK-PERP[0], LTC[0], LUNA2[1.80413775], LUNA2_LOCKED[4.20965475], LUNC[14.50108696], MATIC-PERP[0], NEAR[.02304394], NEAR-PERP[0], SHIB-PERP[0], SOL[0.25241415], SOL-PERP[0], TRX[0.00005298], USD[0.53], USDT[0.00000002], WAVES[.49603556], XLM-PERP[0]	Yes	TRX[.00005]
01497002		EUR[0.00], FTT[53.66593148], RAY[42.93808504], SOL[3.23740855], SRM[88.30755749], SRM_LOCKED[.07733503]		
01497029		ADA-PERP[0], AVAX[0], BTC[0.60000300], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[150.29609874], GALA-PERP[0], LUNA2[.160845283], LUNA2_LOCKED[3.75305661], LUNC[350243.9912112], LUNC-PERP[0], SOL[96.61655379], SOL-PERP[0], TRX[23374.11687], USD[2.15], USDT[0.00000001]		
01497049		1INCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.25823687], BTC-PERP[-0.00280000], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.09425405], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.48861304], LUNA2_LOCKED[1.14009711], LUNC[106396.52], LUNC-PERP[0], NEO-PERP[0], SKL-PERP[0], SOL[-4.31659369], SOL-PERP[0], USD[5301.77], USDT[0.00087825], USDT-PERP[0], XLM-PERP[0]		
01497064		AVAX[0.01545970], BNB[.00622131], BTC[0], ETH[.00012317], ETH-PERP[0], ETHW[.00012317], FTM-PERP[0], FTT[0.01554900], LEO-PERP[0], LUNA2[0.03696350], LUNA2_LOCKED[0.08531484], LUNC[8100.10282316], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], STG[.35317141], USD[0.00], USTC-PERP[0]	Yes	
01497067		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.195877], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[.00452425], SRM_LOCKED[.01909029], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[172.78], USDT[94.80000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01497101		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], BTC-20211231[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20211231[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.20407604], LUNA2_LOCKED[0.47617744], LUNC[44437.989258], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX[124.42901143], TRX-PERP[0], USD[0.00], USDT[0.00000009], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[.000777]
01497161		BTC[.6108], CRO[5.12], ETH[10.008], USD[10097.90], USDT[247.633915]		
01497163		DOGE[0], LUNA2[0.00008028], LUNA2_LOCKED[0.00018733], LUNC[17.48233874], LUNC-PERP[0], SHIB[0], TRX[0], USD[0.00], USDT[0]		
01497166		ALGO-PERP[0], ANC-PERP[0], ATOM[0.02539700], ATOM-PERP[0], BNB[.002], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[25.04141597], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.01953970], LUNA2_LOCKED[0.04559264], LUNC-PERP[0], MATIC[1], OKB-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], TRX[.000899], USD[104.58], USDT[4.10946390], USDT-PERP[0], USTC[2.76593995], USTC-PERP[0], WAVES-PERP[0], XRP[0.47188896], XRP-PERP[0], YFI-PERP[0]		
01497184		FTT[25], FTT-PERP[0], SOL[0], SRM[18.50469186], SRM_LOCKED[148.46816072], USD[0.00], USDT[0]		
01497235		ADA-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GST-PERP[0], LRC-PERP[0], LUNA2[0.51540672], LUNA2_LOCKED[1.20261569], LUNC[112230.9], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00001224], USD[-8.50], USDT[4.29962086], XEM-PERP[0]		TRX[.000011]
01497276		ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.57567033], BTC-PERP[0], DEFI-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[7.8165635], ETH-PERP[0], ETHW[7.9165635], EUR[0.00], FTM[2250], FTT[149.94529753], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[20.69293808], LUNA2_LOCKED[48.28352218], LUNC[66.66], MATIC[750], RAY[200], RAY-PERP[0], SNX-PERP[0], SOL[167.61], SOL-PERP[0], SRM[579], STEP-PERP[0], THETA-PERP[0], TRX[11565], USD[11519.02], USDT[0], XRP-PERP[0]		
01497311		APT-PERP[0], ATOM[0], AVAX[0], BNB[0], BTC[0], CELO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUL[.01915433], FTM[0.00072945], FTT[0.00001600], GLMR-PERP[0], LUNA2[0.04803217], LUNA2_LOCKED[0.11207507], LUNC-PERP[0], MATIC[0], SOL[0.00838593], TRX[0.41538007], USD[0.53], USDT[0.00240968], USTC[6.79918676]	Yes	
01497313		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04630147], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[11.88196144], LUNA2_LOCKED[27.7245767], LUNC[2587322.12], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-0.04], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01497361		AXS-PERP[0], BNB-PERP[0], BTC[0.00007513], BTC-PERP[0], ETH[.50000025], ETH-PERP[0], FTT[250.0797275], FTT-PERP[0], HT[.015307], KLUNC-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SOL[1073.26120757], SOL-PERP[0], SPELL-PERP[0], SRM[4.69749342], SRM_LOCKED[254.39125979], USD[78829.43], USDT[0]		
01497400		ADABULL[400.006], ALGOBULL[10000], BCHBULL[10090], BULL[2.50083418], DOGEBULL[2000.32], ETCBULL[500], ETHBULL[40], GRTBULL[400000], KNCBULL[10000], LINKBULL[385], LUNA2[1.49368094], LUNA2_LOCKED[3.48525553], LUNC[325252.17], LUNC-PERP[0], MATICBEAR2021[40], MATICBULL[140000.06238], SHIB[100000], SHIB-PERP[0], SUSHIBULL[146000], TOMOBULL[175300], USD[-56.70], USDT[0.03347368], VETBULL[170000], XRPBULL[98200]		
01497445		AXS-PERP[0], BTC[.5948], ETH[0.00099440], ETHW[0.00099440], FTT[25], LUNA2[3.16950226], LUNA2_LOCKED[7.39550529], LUNC[23.68], SLP-PERP[0], SOL[.01], TRX[.0000002], USD[31212.62], USDT[0.00293392]		
01497461		AVAX-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00941719], LUNA2[0.00145811], LUNA2_LOCKED[0.00340226], LUNC[317.507627], OP-PERP[0], REEF-PERP[0], TRX[1251.61794057], USD[0.00], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01497494		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0.63877801], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0.63441052], ETH[0.00098851], ETHW[0.00098850], FLOW-PERP[0], FTT[25.00618851], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HT[0.00000001], HT-PERP[0], LUNC-PERP[0], KNC[0], LUNA2[0.00310988], LUNA2_LOCKED[0.00725639], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (404858359654711008/FTX AU - we are here! #37011)[1], NFT (418654895051323017/FTX EU - we are here! #264680)[1], NFT (432560861889473789/FTX AU - we are here! #36936)[1], NFT (448075926378238567/FTX EU - we are here! #264698)[1], NFT (530658910244638736/FTX EU - we are here! #264695)[1], OKB[0], SAND-PERP[0], SC-PERP[0], SOL[0.00461261], SPELL-PERP[0], SRM[.3947643], SRM_LOCKED[5.7252357], STORJ-PERP[0], STX-PERP[0], SXP[0], TRX[0.212499], TRX-PERP[0], USD[16106.61], USD[0.0086202], USTC[0.39526830], USTC-PERP[0], XRP[20], XRP-PERP[0], YFII-PERP[0]		
01497503		BTC-PERP[0], ETH-PERP[0], LUNA2[0.47107425], LUNA2_LOCKED[1.09917325], LUNC[11428.03001046], USD[0.36], USDT[.008814], VET-PERP[0], XLM-PERP[0]		
01497512		BNB-PERP[0], BTC[.0555], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[4.596500379], LUNA2_LOCKED[10.72167552], LUNC[1000571.75], SOL-PERP[0], USD[4.98], VET-PERP[0], XRP[1207]		
01497520		AKRO[2], BAO[2], BTC[.29655388], CHR[344.61286916], DENT[1], ETHW[.19560114], EUR[0.47], HXRO[2], KIN[3], KNC[212.0690598], LINK[475.07024923], LUNA2[2.18899035], LUNA2_LOCKED[4.96548376], RSR[1], SHIB[17966637], TRX[3.001671], UBX[1], USD[2.03], USDT[0.1688385], USTC[747.72781403], XRP[1089.69664962]		
01497526		ATOM[.01505599], BIT-PERP[0], BNB[.00020282], BTC[.50068521], BTC-PERP[0], CRO-PERP[0], ETH[2.63775814], FTT[25.014584], HT-PERP[0], LOOKS-PERP[0], SOL[.00261664], SRM[1.3361711], SRM_LOCKED[18.20421123], SUSHI[.06631933], TRX[.000001], UNI[.03474191], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
01497571		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[7039.35112015], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[169.966], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.01069071], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.46276068], LUNA2_LOCKED[1.07977494], LUNC[100767.114338], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[8.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01497574		1INCH[0], AAVE-PERP[0], ATLAS[0], AUD[328.30], AUDIO[0], AVAX[0], AXS[0], BAT[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], ETHW[0], FB[0], FTM[0], FTT[0.00058084], GMT-PERP[0], GRT[0], GRT-PERP[0], IOTA-PERP[0], JET[0], JOE[0], LINK[0], LOOKS[0], LRC[0], LUNA2_LOCKED[79.96249962], MATIC[0], MATIC-PERP[0], MBS[0], POLIS[0], PORT[0], PRISM[0], REAL[0], RUNE[0], SLND[0], SOL[0], SRM[0], TRX[0], USD[0.00], USDT[0.00000005], XLM-PERP[0], XRP-PERP[0]	Yes	
01497591		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.91932620], LUNA2_LOCKED[2.14509447], LUNC[200185.21608068], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.006654], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[107214.95980972], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01497592		1INCH-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006246], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PROM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[6.57010392], SRM_LOCKED[91.15164824], STEP-PERP[0], SUSHI-PERP[0], USD[.075], USDT[0], XRP-PERP[0]		
01497627		AKRO[3], BAO[2], BNB-PERP[0], BTC-PERP[0], DENT[1], ETH[0.00004608], EUR[236.98], FTT[0.04297752], FTT-PERP[0], KIN[11], NFT (550375763235984619/The Hill by FTX #14383)[1], RSR[1], SOL[.00000002], SOL-PERP[0], SRM[1.03898067], SRM_LOCKED[7.86280778], TRX[4.811225], UBX[1], USD[15.54], USDT[0.15671776]		
01497672		BNB[0], BULL[0.00044994], ETHBULL[0.00035989], FTT[25.29664226], LUNA2_LOCKED[1763.52548], LUNC[1599.272467], RUNE[0], TRX[.000029], USD[0.00], USDT[0.53000000], USTC[0], USTC-PERP[0]		
01497683		AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTM-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA2[4.54047419], LUNA2_LOCKED[10.59443979], LUNC-PERP[0], MNGO-PERP[0], NFT (297688738408072529/Monza Ticket Stub #1391)[1], NFT (3551753163380868/FTX EU - we are here! #208717)[1], NFT (359153199161124165/The Hill by FTX #7647)[1], NFT (39638224284484476/Austria Ticket Stub #25)[1], NFT (420616045655595653/FTX EU - we are here! #208726)[1], NFT (42537980046433905/FTX EU - we are here! #208735)[1], NFT (457890837227180182/MF1 X Artists #40)[1], NFT (513978611159453092/Baku Ticket Stub #1730)[1], NFT (560569257964015366/Monaco Ticket Stub #72)[1], OKB[0], OMG[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TONCON-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.59], USDT[0], USTC[109.22883922], USTC-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01497712		ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNTX[0], BTC[0.00003528], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTT[1.61939911], FTT-PERP[0], LUNA2[0.00833710], LUNA2_LOCKED[0.01945325], MATIC-PERP[0], NFT (294994024153215522/FTX AU - we are here! #9157)[1], NFT (302045116800881440/FTX EU - we are here! #150027)[1], NFT (343835104288914863/The Hill by FTX #4647)[1], NFT (409448054583355850/FTX EU - we are here! #152025)[1], NFT (409450984572217691/Baku Ticket Stub #1222)[1], NFT (473750750610388111/FTX AU - we are here! #9152)[1], NFT (496063599461193591/FTX EU - we are here! #152185)[1], NFT (552871841181075745/FTX AU - we are here! #35853)[1], SAND[.99981], TRX[.000904], USD[0.00], USDT[3.05973195], USTC[1.18015794]	Yes	
01497725		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-MOVE-0424[0], BTC-MOVE-202104[0], BTC-PERP[0], BTTP-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ENS-PERP[0], ETCP-PERP[0], ETH[0.05367000], ETH-0325[0], ETH-PERP[0], ETHW[0.05367000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03307771], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.10438086], LUNA2_LOCKED[2.57688867], LUNC[240481.25745469], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (354099810873650578/FTX EU - we are here! #74833)[1], NFT (376453936602294602/The Hill by FTX #2696)[1], NFT (480907243793640035/FTX Swap Pack #580)[1], NFT (50616366326553117/FTX AU - we are here! #19157)[1], NFT (519734492629141361/FTX EU - we are here! #74764)[1], NFT (522422999026529905/FTX EU - we are here! #74300)[1], NFT (530316771309839074/FTX AU - we are here! #53194)[1], NFT (563251974522358049/Monaco Ticket Stub #1075)[1], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.77135826], SRM_LOCKED[29.34864174], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCON-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1402.17], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01497728		ALPHA[178.501135], APT[127.2485475], ATOM-20211231[0], AXS[17.93433476], BADGER[69.9861], BEAR[837000], BTC[0.0353339], DASH-PERP[0], DEFI[99.998006], DODO[500], DYDX-PERP[0], EDEN[99.9803], ENJ-PERP[0], ETH-PERP[0], FTM[112.56313782], FTT[25], HNT[.0064], LINK[39.992], LUNA2[15.63472543], LUNA2_LOCKED[36.48102601], LUNC[804494.38], MATIC[202.69820267], NEAR-PERP[0], SOL[8.4441922], TRX[0.00211816], USD[3114.90], USDT[4.22896787]		APT[125], AXS[17.637722], FTM[111.8776], MATIC[199.602124]
01497736		BTC[0.01401298], DOGE-PERP[0], LUNA2[0.24295016], LUNA2_LOCKED[0.56688371], LUNC[52902.91], SOL[0], TRX[1040.982907], USD[0.00], USDT[0.01146666], XRP[43.99164]		
01497743		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.062], FTT-PERP[0], LINK[.00641805], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086312], LUNC-PERP[0], NEAR-PERP[0], OMG[.462], OMG-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0.85372733], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01497762		AAVE[0], ALICE-PERP[0], BNB[0], BRZ[0.00644604], BTC[0], ETH[0], LINK[.04768846], LUNA2[0.69102654], LUNA2_LOCKED[1.61239526], SOL[0], UNI[0], USD[0.74], USDT[0]		
01497767		ATLAS[407.25485569], ATOMBEAR[30000000], BTC[0.00189967], BTC-PERP[0], DOT[16.99694], ETH[0.02999465], ETHW[0.02999465], FTT[2.61511623], LUNA2[0.25185059], LUNA2_LOCKED[0.58765138], LUNC[54840.9968434], MATIC[19.9964], SHIB[1793061.88029384], SOL[3.6394456], TRU-PERP[0], USD[1.10], USDT[0.00000001]		
01497768		EDEN[201.57320012], FTT[18.49292218], FTT-PERP[0], SRM[2.1568665], SRM_LOCKED[13.2030345], USD[2.21], USDT[0]		
01497926		AKRO[1], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT[1], ETH[0], ETH-PERP[0], FIDA[1], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA[4.928], GBP[1885.64], ICP-PERP[0], LUNA2[0.18140682], LUNA2_LOCKED[0.42328259], MATIC-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[21341476], TRX-PERP[0], USD[319.07], WAVES-PERP[0]		
01497992		AAPL[2.55755297], ADA-PERP[0], AMD[5.77999317], AMZN[3.17536417], AMZNPRE[0], BTC[0.18549899], ETH[0], ETH-PERP[0], FTT[36.49818586], GMT-PERP[0], GOOGLE[6.16085079], GOOGLPRE[0], LUNA2[0], LUNA2_LOCKED[4.20444571], LUNC-PERP[0], NFT (408417153391414229/FTX EU - we are here! #97327)[1], NFT (516537315215142171/FTX EU - we are here! #97085)[1], NFT (540016968946512462/The Hill by FTX #4500)[1], NIO[9.48465334], NVDA[10.04135478], PYPL[2.75540606], SOL[0], SPY[1.62370196], SQ[3.88516594], TSMJ[5.18935161], TWTR[0], USD[1775.73], USDT[0], USTC[0], USTC-PERP[0], XRP-PERP[0]	Yes	
01497998		ADA-PERP[0], ALCOA[76.62966174], ALGO-PERP[0], AR-PERP[0], ASDBULL[0], ATOM[0], AURY[0], AVAX[0], BNB[0], BT[0], BULL[0], BULLSHIT[0], C98[0], CRO[0], CRV[0], CUSD[0], CUSD[0], DYDX[0], EDEN[0], ETH[0], ETHBULL[0], FLOW-PERP[0], FTM[0], FTT[0], GENE[0], GRT[0], GRTBULL[0], HNT[0], HT[0.0774633], IMX[0], JS[0], LDO[361.42733546], LEO[0], LRC[0], LUNA2_LOCKED[57.7918587], LUNC[0], MATIC[0], MER[0], MNGO[0], NEXO[0], OKB[0], OMG[0], OXY[0], PAXG[0], PAXGBULL[0], Q[0], RAMPO[0], RUNE[0], SKL[0], SKL-PERP[0], SOL[0], SPELL[0], STEP[0], SUSHI[0], SXP[0], TOMO[0], TRX[0], TULIP[0], UBX[0], USD[0.00], USDT[0.00000001], XAUTBULL[0], YGG[0]		
01498043		BNB[0], BTC[0], USD[.41.56], FTT[23.6669372], SRM[60.67107883], SRM_LOCKED[492.64892117], USD[5.74], USDT[12624.53671611]		USD[764.220692]
01498047		1INCH[0], AAVE[0], AGLD[0], ALICE[0], ALICE-PERP[0], AMP[0], APE[0], ASD[0], ATOM[0], AURY[0], AVAX[0], BNB[0], BT[0], BULL[0], BULLSHIT[0], C98[0], CRO[0], CRV[0], CUSD[0], CUSD[0], DYDX[0], EDEN[0], ETH[0], ETHBULL[0], FLOW-PERP[0], FTM[0], FTT[0], GENE[0], GRT[0], GRTBULL[0], HNT[0], HT[0.0774633], IMX[0], JS[0], LDO[361.42733546], LEO[0], LRC[0], LUNA2_LOCKED[57.7918587], LUNC[0], MATIC[0], MER[0], MNGO[0], NEXO[0], OKB[0], OMG[0], OXY[0], PAXG[0], PAXGBULL[0], Q[0], RAMPO[0], RUNE[0], SKL[0], SKL-PERP[0], SOL[0], SPELL[0], STEP[0], SUSHI[0], SXP[0], TOMO[0], TRX[0], TULIP[0], UBX[0], USD[0.00], USDT[0.00000001], XAUTBULL[0], YGG[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01498081		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.00074672], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050188], MER-PERP[0], NFT (290303707234757712/Montreal Ticket Stub #752)[1], NFT (311940596255504249/Mexico Ticket Stub #1636)[1], NFT (349048344876716511/Japan Ticket Stub #1855)[1], NFT (418663199030619812/FTX Crypto Cup 2022 Key #13785)[1], NFT (46965397419434233/The Hill by FTX #2907)[1], NFT (536128150977242803/FTX AU - we are here #58938)[1], SOL-PERP[0], SRN-PERP[0], TRX[.00077], USD[1.80], USD[T0]		
01498190		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0099791], BTC[0.09741793], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.35197799], ETH-PERP[0], ETHW[0.09198254], FTM-PERP[0], FTT[0.00002970], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LTC[0], LUNA2[1.80904832], LUNA2_LOCKED[4.22111275], LUNC[2.72720377], LUNC-PERP[0], MATIC-PERP[0], NFT (328384653673573740/FTX AU - we are here #30195)[1], PEOPLE-PERP[0], SAND-PERP[0], SGD[0.00], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.257164], USD[2620.75], USD[T0.00618502], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01498200		AXS[0.00838762], BTC[0], GENE[.05885553], LUNA2[0.02019580], LUNA2_LOCKED[0.04712355], LUNC[4397.68], TRX[.00216355], USD[0.59], USD[T0.09930925]		
01498205		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000005], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000069], USD[0.38], USD[T0.00000001], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01498220		BNB[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT-PERP[0], MANA-PERP[0], RAY[242.57154329], SAND-PERP[0], SRM[550.63581664], SRM_LOCKED[9.71626878], SRM-PERP[0], STORJ-PERP[0], TRX[.000002], USD[-.09], USD[T100]		
01498250		AAVE[0.00781480], AAVE-20211231[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BAND[0.09162843], BAND-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BOBA[200], BTC[1.10299018], BTC-1230[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DAI[0.09469857], DOT-20211231[0], DOT-PERP[0], ETH[0.00113851], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00160778], FTM[-16238.10247655], FTT[25.04104731], LUNA2[0.00088946], LUNA2_LOCKED[0.00207542], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-20211231[0], TOMO[0], TOMO-PERP[0], TULIP-PERP[0], UNI-20211231[0], USD[379.76], USD[T0.00911396], USTC[0.12590861], USTC-PERP[0]		
01498252		BIT-PERP[0], BTC-PERP[0], FTT[0.01753665], LUNA2[1.29653252], LUNA2_LOCKED[3.02524255], USD[0.00], USD[T0], USTC[91.98822]		
01498296		ADA-20211231[0], ADA-PERP[100], APE[2], APE-PERP[3], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00081187], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[350], DOT[6], ETH[0.00000001], FTM[349.99999908], FTM-PERP[0], FTT-PERP[0], GALA[800], GALA-PERP[0], KSHIB[1000], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.60029791], LUNA2_LOCKED[1.40069514], LUNC[30000], LUNC-PERP[0], MANA[300], MANA-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND[299.99998179], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[5500], SPELL-PERP[0], USD[-.64.31], USD[T0], XRP-PERP[25], ZEC-PERP[0], ZIL-PERP[0]		
01498349		BNB[.00704754], DAI[695.2], ETH[0.00061478], ETHW[0.08361478], GODS[.092609], IMX[9.296504], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00625], TRX[.632575], USD[0.41], USD[T3.90514754]		
01498359		ADA-20210924[0], ADA-PERP[0], ALGO[626.17135209], APE[10.10343560], APE-PERP[0], APT[2.06551897], BOBA[10.1576636], BTC[0.97465769], BTC-PERP[.0474], CAKE-PERP[0], DOT[32.38927083], DOT-PERP[0], ETH[4.41804689], ETH-PERP[.54], ETHW[4.39732007], FTM[216.11089300], FTT[87.4908335], FTT-PERP[18], GALA[10080], NEO-PERP[0], OMG[0.69109767], SAND[42], SAND-PERP[0], SHIB[5400000], SOL[87.03659879], SOL-PERP[13.9], SRM[70.88017697], SRM_LOCKED[73022231], SUSHI[126.83906553], TRU-PERP[0], USD[22.75], VET-PERP[0], XRP[2215.77554194], XRP-PERP[802]		ALGO[626.128775], APE[10.102661], BTC[.97461], DOT[32.364337], ETH[4.415777], ETHW[4.396827], FTM[215.95627], OMG[10.673309], SOL[86.883855], SUSHI[126.816492], USD[1.99], XRP[2215.643511]
01498402		1INCH[11.68244895], AAVE[.08], ATLAS[279.9424], BNB[0.09236769], ETH[0.00819770], ETHW[0.00815386], FTM[12.54933505], FTT[1.499802], LUNA2[0.02301758], LUNA2_LOCKED[0.05370769], LUNC[5012.1276546], MANA[4.99946], MATIC[21.56158501], POLIS[45.393538], RAY[2.3922154], SOL[.18961858], USD[72.02], USD[T169.84182427]		1INCH[4.048538], BNB[.029994], ETH[.007998], FTM[11.99856], MATIC[19.9964], USD[70.91], USD[T150]
01498420		CEL[.026246], ETH[0], EUL[.0587263], FTT[0.02183255], LDO[.93357652], LUNA2[0.00154192], LUNA2_LOCKED[0.00359782], LUNC[.000299], MAGIC[.2018], MATH[.09760598], MTA[.24146636], NFT (401032281114463124/The Hill by FTX #20505)[1], SWEAT[39.5307], TONCOIN[.097396], TRX[.03529], USD[3.96], USD[T0], USTC[218267], VGX[.04598135], WAXL[.806094], WFLOW[.07631901]		
01498454		ATLAS[73.24878143], AUDIO[11.01095953], CEL[0], GOOGLE[.00000007], GOOGLEPRE[0], GT[0.60497402], ORBS[13.62670712], PROM[0.50003967], SLP[11.05848210], SLRS[4.07607832], SRM[.24738119], SRM_LOCKED[.00498623], TRX[0], USD[T0]		
01498477		ATLAS[7.8], LUNA2[0.00371101], LUNA2_LOCKED[0.00865903], LUNC[808.081222], NEAR-PERP[0], TONCOIN[216.0888], USD[0.46], USD[T0.00283900]		
01498489		GLD[11.3253], LINA[11000.47270610], LUNA2[1.00191366], LUNA2_LOCKED[2.33779855], LUNC[0], STEP[523.94130732], USD[7.46], USD[T -1.68965703]		
01498492		ADA-20210924[0], ADA-PERP[0], BTC[0.02112919], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-20210924[0], DOGE-PERP[0], ETH[0.22866888], ETH-PERP[0], ETHW[.22666888], EUR[0.00], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00342536], LUNA2_LOCKED[0.00799251], LUNC[745.88002709], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-.194.12], XRP-PERP[0], AVAX-PERP[0]		
01498588		AAPL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.00], CLV-PERP[0], CRO[0], CRO-PERP[0], DODO-PERP[0], DOGE-.0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0], LUNA2_LOCKED[0.24540713], LUNC[6119.08938769], LUNC-PERP[0], MANA-PERP[0], FLN-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[99930], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPREP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], USD[-.0.76], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01498748		ADA-PERP[0], ATLAS[0.48552936], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DFL[1.3422138], DODO-PERP[0], DOT-PERP[0], ETH[.00000004], ETH-PERP[0], ETHW[.00000004], FTM[0], FTM-PERP[0], FTT[1.68841369], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP[0], POLIS[0], RAMP-PERP[0], RAY[211.03854503], RAY-PERP[0], SAND[0.61909434], SAND-PERP[0], SHIB[0.80672635], SHIB-PERP[0], SOL[0.00463408], SOL-PERP[0], SRM[0.09514333], SRM_LOCKED[.23787875], TRX[5499], USD[-.0.40], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
01498813		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRV[0], DOGE[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LUNA2[0.02410998], LUNA2_LOCKED[0.05625663], LUNC[5250], LUNC-PERP[0], MANA[0.00000001], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USD[T9.58023809], WAVES[0], XTZ-PERP[0]		
01498835		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000096], LUNA2_LOCKED[0.00000224], LUNC[209964], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01498846		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[T.09148185]	Yes	
01498850		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16201745], LUNA2_LOCKED[0.37804072], LUNC[35279.64175], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF-PERP[0], RENE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], USD[T14.15625597], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01498885		ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT[100000], DENT-PERP[0], ENJ[264], ENJ-PERP[0], ETH-PERP[0], FTT[12], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[4.96102528], LUNA2_LOCKED[11.57572566], LUNC[1080273.7], MANA[171], SAND[90], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[4.49], USD[T0.00000001], XRP-PERP[0]		
01498903		BTC[0], LINK[0.05597873], LUNA2_LOCKED[442.8811214], LUNC[0], USD[0.00], USD[T0]		
01498930		BAT[0], BF_POINT[200], BTC[0], EUR[0.00], FTT[0], LUNA2[0.00243921], LUNA2_LOCKED[0.00569149], LUNC[531.14375], MANA[0], SOL[.00000001], TRX[.000003], USD[0.86], USD[T0]		
01498960		AAVE[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0.0161563], BTC-PERP[0], COMP[0], CQT[50], DOGE-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTT[5.05247532], FTT-PERP[0], GODS[55], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MANA-PERP[0], ORBS[290], RAMP[65], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.01], USD[T14.33], XLM-PERP[0], XMR-PERP[0], YFI[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01498994			1INCH-PERP[0], AAPL-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00000002], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211013[0], BTC-MOVE-20211022[0], BTC-MOVE-202103[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONVPERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IAVOL[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNCI[0.0204076], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-20210924[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-0325[0], USD[0.03], USD[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01499001			BEAR[9068.8], BTC[0], BTC-MOVE-0314[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0524[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0624[0], BTC-MOVE-0627[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0726[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210726[0], BTC-MOVE-WK-0520[0], BULL[0], DENT[0], FTT[0.24013806], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNCI[0.04372], MANA[0], SHIB[0], SHIB-PERP[0], SOL[0], TRYBBEAR[0], USD[0.19], USD[0.0000001]		
01499009			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONVPERP[0], CREAM-PERP[0], CRO[200], CRO-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.73], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[22.10124169], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSCS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNA-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[20], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[105.60828852], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], STEP-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[8.17050424], SOL-PERP[0], SOS-PERP[0], SORT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[98.59846562], SRM_LOCKED[49943662], SRM-PERP[0], SRN-PERP[0], STVN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.79], USD[0.00000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01499098			ADABULL[14.02], ALCOBULL[763995.38450744], ATOMBULL[340805.19132694], BNBULL[1.01004945], BSVBULL[1045051.48551393], BULL[1.00978], DOGEBULL[11007.35701088], EOSBULL[11604393.22340694], ETHBULL[10.09005261], FTT[128.49492], LINKBULL[15060.8], LTCBULL[24928.874], LUNA2[0.00223266], LUNA2_LOCKED[0.00520955], LUNC[486.16782697], MATICBULL[3042.9944], SUSHIBULL[5357592.14809306], SXPBULL[30992.60367161], TRX[533526], USD[0.47], USD[0.12188867], XLMBULL[1761.6934], XRPBULL[187307.40404503], ZECBULL[29607.622]		
01499109			AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GODS[.19349329], LUNA2[0.13823466], LUNA2_LOCKED[0.32254754], LUNC[30100.88849867], LUNC-PERP[0], MATIC-PERP[0], USD[0.00]		
01499146			BTC-PERP[0], ETH-PERP[0], FTT[0.16933342], HNT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNCI[0.064447], POLIS[0], POLIS-PERP[0], USD[0.00], USD[0.00000001], XRP[0]		
01499149			ALCX[.001], ALPHA[2.00106171], ASD[52.30985055], BADGER[.18], BCH[0.00200203], BICO[.1], BNT[0.01966753], BTC[0.00000003], CEL[2.8], COMP[.0364], CRV[.1], DENT[100], DOGE[10.000936], EUR[5165.30], FIDA[.1], FTM[.9918775], FTT[.00012367], GRT[7], JOE[3], KIN[22000.1], LINA[100], LUNA2[0.00302735], LUNA2_LOCKED[0.00706382], LUNC[226.36], MTL[.5], PERP[.1], PROM[.07], PUNDIX[.1], RAY[2.11601223], RSR[633.07128680], RUNE[0.1065796], USD[631.96], USD[0.00300000], USTC[.28138599], WRX[.1]	Yes	
01499160			BTC[0], LTC[0], LUNA2[0.00490433], LUNA2_LOCKED[0.01144345], LUNC[1067.93021641], SOL[.01], SRM[.13470128], SRM_LOCKED[.60805622], TULIP[0], USD[.0-25], USD[0.00015858]		
01499193			FTT[0], LUNA2[0.20219774], LUNA2_LOCKED[0.47179473], LUNC[44028.98396247], SOL[0], USD[0.00], USD[0.00]		
01499445			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.00054656], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-.0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INDI[.8575], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.39], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01499468			CITY[.8682], DFI[.1.18701711], FTT[.14644479], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[5000.001039], MATH4.69906[6], MBS[.072366], SRM[.43891077], SRM_LOCKED[2.56108923], STARS[.366867], TRX[.00007], USD[.165.55], USD[165.53393857]		
01499655			BICO[.55007621], BLT[.5], BTC[0.00002653], FTT[.09584863], FTT-PERP[0], GAL[49.76396409], GODS[.0898352], HMT[.03333333], IMX[.011111], SOL[.004372], SRM[.1.29136565], SRM_LOCKED[.7.70863435], TRX[.000018], USD[0.01], USD[0], WAX[.6]		
01499783			ATLAS[0], SOL[.0001741], SRM[.11771391], SRM_LOCKED[.08699805], USD[0.41], USD[0.019068]		
01499874			ADABULL[1.85354793], ADA-PERP[0], ALICE[.65469924], APE-PERP[0], ATLAS[.131.33567622], ATOM[.1.58738362], ATOMBULL[491.99938742], ATOM-PERP[0], AVAX[.88490656], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0546641], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.5.27429022], ETH[.1.44046631], ETC-PERP[0], ETHW[.1.64580369], EUR[.0107.94], FB-20211231[0], FIL-PERP[0], FTT[.6.30397228], FTT-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.17330662], LUNA2_LOCKED[0.40436813], LUNC[8.54470076], LUNC-PERP[0], MANA[.12.31905358], MTA-PERP[0], RAY[59.21724465], RAY-PERP[0], SAND[.4.95567658], SHIB-PERP[0], SLP-PERP[0], SOL[.15.32582792], SOL-PERP[0], SRM[.6.68895611], SRM_LOCKED[.11943839], SRM-PERP[0], TLM[.52.21752693], TONCOIN-PERP[0], USD[.807.80], USD[0], USD[.03250], USTC-PERP[0], WAVES-PERP[0], XRP[.317.57929456], XRP-PERP[0]		SOL[2.97636104]
01499915			AVAX[0], AXS-PERP[0], BNB[.00364324], BTC[.00006067], CRO-PERP[0], ETH[.00042525], ETH-PERP[0], ETHW[.065], KNC-PERP[0], LUNA2[3.07078511], LUNA2_LOCKED[7.16516526], LUNC[668669.923216], LUNC-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USD[7.98.33390109]		
01499930			AXS[.010474], COMP[0], ETH[0.00041539], ETHW[.00041539], FTT[0], SRM[8.80078572], SRM_LOCKED[43.71578706], USD[0.01], USD[65.56630684]		
01500042			BOBA-PERP[0], BTC[0], DOT[12.7], ETH[0], ETHW[0.24380000], FTT[.05643187], LUNA2[0.03082408], LUNA2_LOCKED[0.7192287], LUNC[6712.01], TRX[.000073], USD[13.90], USD[0.00000022]		
01500115			LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005507], USD[0]		
01500144			BNB[0], BTC[0.00005235], BTC-PERP[0], ETH[0.00094540], ETH-PERP[0], ETHW[0.00094537], FTT[.02377061], FTT-PERP[0], GMT-PERP[0], LOOKS[.08743353], LOOKS-PERP[0], LUNC-PERP[0], MOB[1060.50005000], OKB[0.02137137], RAY[.587826], SRM[.61655252], SRM_LOCKED[56.90575848], TRX[.000034], USD[0.03], USD[0.00294700], USD-PERP[0]		
01500155			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNA2[27.72802269], LUNA2_LOCKED[84.68671961], LUNC[1062034.8358913], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.3.84], USTC[.40131], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01500216			1INCH[63.94491348], AXS[5.84627764], DAI[0], DOGE[0.21037492], DOT[0.01767089], FTT[.043], FTT-PERP[.900], LTC[0.00204166], LUNA2[5.12093981], LUNA2_LOCKED[11.94885956], LUNC[2116.66288780], TRX[0.00155400], USD[1276.60], USD[422.15912270], USTC[723.51779501]		
01500258			1INCH[5.41213627], CRO[31.61788467], DYDX[1.08474966], FTM[7.82005241], GALA[24.54142386], JOE[5.70607471], LOOKS-PERP[0], MATIC[11.70184473], MTA[9.03223405], RAY[8.79364723], RENE[3.21340818], SLP[187.51892769], SLV[2.18734311], SOL[.07231252], SRM[8.79337809], SRM_LOCKED[.09104262], SRM-PERP[0], USD[0.00], USD[0.0000854]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01500317		LUNA2[0.00673511], LUNA2_LOCKED[0.01571527], USD[3.72], USD[4.63583039], USTC[.95338864], XPLA[7388.872], XRP[.436684]		
01500349		ETHW[.00041516], EUR[0.66], FTM[1], FTT[25.00673848], RAY[.10072011], SOL-PERP[0], SRM[.00390154], SRM_LOCKED[.01752694], TRX[.000035], USD[0.00], USD[70]		
01500418		ETH[1.9256052], ETHW[1.9256052], EUR[0.55], LUNA2[32.24253735], LUNA2_LOCKED[75.23258716], USD[3.07], USTC[4564.087]		
01500477		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000015], LUNC[0.015416], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[923.50], USD[70.35330702], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01500491		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.07], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.32050776], LUNA2_LOCKED[0.74785144], LUNC[66.54], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[70.00000004], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0]		
01500533		BNB[0.00000001], BTC[0], COMP[0], DOGE[0], ETH[0], FTT[0.02184332], GBP[0.00], KSHIB[0], LRC[0], LTC[0], RUNE[0], SOL[0], SRM[.0021021], SRM_LOCKED[.01240742], UNI[0], USD[0.00], USD[70], XRP[0]		
01500596		ADABULL[11.697894], ADA-PERP[0], AGLD-PERP[0], ALTBULL[127.23228702], BEARSHIT[75240.67771184], BTC[0.01429901], BTC-PERP[0], BULL[.1], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0.12072496], ETH-PERP[0], ETHW[0.12072496], EUR[0.00], FTM-PERP[0], FTT[2.4796454], FTT-PERP[0], IOTA-PERP[0], LINK[17], LINK-PERP[0], LUNC-PERP[0], MATIC[50], NEO-PERP[0], RAY[115.82032895], RUNE[2.8], SLP-PERP[0], SOL[3.90698852], SOL-PERP[0], SRM[33.33593159], SRM_LOCKED[.29617567], TRX-PERP[0], USD[22.00], VET-PERP[0], XLM-PERP[0], XRPBULL[1000000], XRP-PERP[0]		
01500637		BTC-PERP[0], COIN[508.54932805], FTT[194.26898341], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], SUSHI-PERP[0], USD[74031.86]		
01500675		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DFL[0], DOGE-0624[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.45616614], SRM_LOCKED[2.55471224], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.00], USD[70], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01500678		ADABULL[0], BEAR[0], BNB[.00000001], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], HEDGE[0], LTC[0], LTCHEDGE[0], LUNA2[0.00012890], LUNA2_LOCKED[0.00030078], LUNC-PERP[0], MATIC-PERP[0], TRX[0], USD[0.00], USD[70], XAUT[0]		
01500730		AAVE[.18], ALGO[98], ALT-PERP[0], APE[4], ATOM[4.2], AVAX[4.11897358], BTC[.00001887], BTC-PERP[0], CHZ[80], CRO[1580], DOT[16], ETH[.0006026], ETH-PERP[0], ETHW[.0006026], FTT[10], HT[7019.6], LINK[7.9], LTC[1.07], LUNA2[0.85676063], LUNA2_LOCKED[1.99910815], MATIC[126], MID-PERP[0], NEAR[10.7], OKB[.7], SHIT-PERP[0], SOL[4.19021], TONCOIN[16], TRX[230], UNI[11.4], USD[0.84]		
01500753		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00067713], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09976], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.68279866], LUNA2_LOCKED[1.59319688], LUNC[2.19566], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[14.62], USD[70], XLM-PERP[0], XRP-PERP[0]		
01500777		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETHBULL[.01], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[14.62753423], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.00000001], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.114], USD[70], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01500778		ADABULL[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENJ-PERP[0], DOT-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS[.19996], RAY[.00000001], RAY-PERP[0], ROOK[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00261325], SRM_LOCKED[.01336675], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP[0], THETA-PERP[0], TLM-PERP[0], UBX[70], UNI[0], USD[0.13], USD[70], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01500783		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRO-PERP[0], CVX-PERP[0], DAI[980], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH[43.51600000], ETH-PERP[0], EUR[992.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00676349], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNA2-PERP[0], LUNC-PERP[0]-0.00000002, MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.6747229], SRM_LOCKED[68.91304608], SRN-PERP[0], STETH[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1000], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1576359.87], USD[797.75], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01500784		AMZN[.00093958], ARKK[.0099943], BABA[.00497815], BTC[0.00080225], ETH[1.22900000], ETHW[0.00004865], FTT[1.1345586], NVDA[0], RAY[1053.13448620], SOL[0], SRM[.09907275], SRM_LOCKED[57.23103642], TRX-PERP[0], TSLA[0.00964661], TSLAPRE[0], USD[62653.32], USD[1000]		
01500791		ALT-PERP[0], AVAX[0.01830345], BTC-PERP[0], ETH-PERP[0], ETHW[.0003075], LUNA2[0.81330176], LUNA2_LOCKED[1.89770412], MID-PERP[0], SHIT-PERP[0], USD[200609.23]		
01500916		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00051693], ETH-PERP[0], ETHW[.00051693], EUR[9.98], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LTC[.00264239], LTC-PERP[0], LUNA2[0.02128447], LUNA2_LOCKED[0.04966378], LUNC[4634.74], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[20.21], VET-PERP[0], XLM-PERP[0], XRP[1.860508], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01500934		ADABULL[1.25402072], ADA-PERP[23], ALGOBULL[216199902.2], BNB[1], BNBULL[.79882141], BTTPRE-PERP[0], COMPBULL[243.916688], DENT-PERP[77300], DOGE[.970512], DOGEBULL[99.9835292], ETH[.00129057], ETHBEAR[129000000], ETHBULL[0.00795402], ETHW[.00129057], HOT-PERP[0], LINKBULL[.4749], LOOKS-PERP[0], LUNA2[1.27761643], LUNA2_LOCKED[2.98110501], LUNC[278203.668136], MATICBULL[2528.9775818], OKKBULL[.00799598], SHIB-PERP[20000000], SUSHIBULL[5204101.92], SXPBULL[661462.1055], THETABULL[210.5852], TRX[24.32165347], TRXBULL[1196.677632], USD[.281.06], USD[71.184044343], VETBULL[1144.28545], XRPBULL[27739.6558]		
01500956		ALGO[2821.045437], AMPL[25.90037567], ATOM[10.00005], AXS[19.000095], CHZ[500.0257], CRV[278.00139], DMG[1530.6], ETH[0], ETHW[0.00000206], FTT[371.62325863], GOOGL[3.000015], HNT[4.1000205], LDO[100.0005], LOOKS[5.000025], LUA[756.203781], LUNA2[0.00005294], LUNA2_LOCKED[0.00012354], MATX[163.9008195], MRNA[1.00002], NFLX[3.000015], NIO[20.0001], PFE[8.00004], RSR[20000.1], SAND[88], SNY[30.000075], SOL[10.00005], SPELL[14600.073], STARS[20], SUSHI[211.501], TLRV[.0004], TRX[.000008], TSLA[3.000015], UBX[73000.015], USD[0.20], USD[72.98421665], USTC[.007495], WAX[5.000025]		
01500985		AKRO[7], BAO[20.56499465], BTC[0.0000019], CHZ[2], CRO[731.92434255], DENT[7], ETH[.000000072], ETHW[.000000072], EUR[0.01], GALA[66.48165355], KIN[24], LRC[0], LUNA2[0.31844779], LUNA2_LOCKED[0.74066018], LUNC[491.21210088], MATIC[1.00042927], NEXO[.00016414], RSR[3], SHIB[19.55879976], SXP[1.01728927], TRX[5.00012], UBX[10], USD[0.01], USD[78.72732979], XRP[0.00093468]	Yes	
01500999		ALGO-PERP[0], AVAX[62.12028286], AVAX-PERP[0], BNB[0], ETH[0.02716848], ETHW[0], FTT[3.08675755], HUM-PERP[0], JOE[12.99980000], LUNA2_LOCKED[0.00000002], LUNC[0.00200441], MANA-PERP[0], MATIC[0], RAY[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.57116290], STEP[.00000001], STEP-PERP[0], SUSHI[0], USD[0.28], USD[70], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01501073			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01223904], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT[91579.65408584], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.026], EUR[0.00], FTM-PERP[0], FTT[36.97674425], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00071455], LUNC[66.68406809], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[180.55497807], TRX[0.000001], TRX-PERP[0], USD[0.01], USD[T18189.29585547], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01501118			ADABULL[2199582], ALGOBULL[7699050], ALTBEAR[3000], BCHBULL[700], BEAR[1000], DOGEBEAR[2021], H95535, DOGEBULL[19.6233207], EOSBEAR[10000], ETCSBEAR[1000000], ETHBEAR[11993540], LINKBULL[45], LUNA2[0.03447819], LUNA2_LOCKED[0.08044912], LUNC[7507.7], MATICBEAR[202160], SUSHIBEAR[1600000], THETABEAR[9998100], THETABULL[9.09972], TRX[7.365714], TRXBEAR[1300000], USD[0.21], USD[T0], XRPBEAR[6000000], XRPBULL[33878.31466]		
01501191			1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00002434], BTC-MOVE-0313[0], BTC-MOVE-20210717[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210728[0], BTC-MOVE-20210829[0], BTC-MOVE-20210808[0], BTC-MOVE-20210910[0], BTC-MOVE-20210925[0], BTC-MOVE-20211009[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211209[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.41663320], LUNA2_LOCKED[7.97214414], LUNC[743979.07334412], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-1.63], USD[T0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01501216			BTC[0], FTT[0.00182319], FTT-PERP[0], LUNA2[0.00320299], LUNA2_LOCKED[0.00747366], LUNC[0.000194], USD[764.46], USD[T0], USTC[4534]		
01501221			AAVE[0], AAVE-PERP[0], FTT[30.00156573], FTT-PERP[0], LRC-PERP[0], LUNA2[20.10222576], LUNA2_LOCKED[46.90479387], LUNC[1263.76926566], LUNC-PERP[0], NEXO[204], RUNE[0.36800845], RUNE-PERP[0], SUSHI[0.13918042], SUSHI-PERP[0], SXP[46.92739024], SXP-PERP[0], TRX[0.00042], USD[13019.94], USD[T5.50878737], USTC[2844.74567611]	Yes	SUSHI[084358], USD[T5.064]
01501226			ETH-PERP[0], EUR[0.00], FTT[0.13680140], FTT-PERP[0], LUNA2[0.00298628], LUNA2_LOCKED[0.00696800], LUNC[0.00962], USD[0.00], USD[T0]		
01501288			BTC[0.00000034], DOGE[864.8], EUR[0.00], SHIB[3432631], USD[0.00], USD[T0.00002024]		
01501373			ADA-PERP[0], ALPHA-PERP[0], AMZN[0.0004], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BAO-PERP[0], BNB[0.00043843], BNB-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00065238], ETH-PERP[0], ETHW[0.00065238], EUR[0.00], FTDXDY-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.00781508], LUNA2_LOCKED[0.01823519], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[3.20733025], SOL-PERP[0], SPY[0.0000028], SPY-0930[0], SXP-20211231[0], TSLA[0.00007703], TSLA-20211231[0], TSLAPREP[0], TSLAPRE-0930[0], TWTR-1230[0], USD[7.55], USD[T0.71870257], YFI-PERP[0]		
01501412			ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.04067349], LUNA2_LOCKED[0.09490483], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.63], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01501452			ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GODS[1], GST[5], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.91173285], LUNC[3214.65055089], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SGD[0.01], SHIB-PERP[0], SOL[0.00737803], SOL-PERP[0], SRM-PERP[0], TRX[0.000028], USD[0.01], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0]		
01501525			ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0.0924], ATOM-PERP[0], AVAX[0.09898], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000759], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[9486], CRV-PERP[0], DOGE-PERP[0], DOT[3.2], EDEN-PERP[0], ENS[0.003176], ENS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0.0007316], ETH-0325[0], ETH-PERP[0], ETHW[3097316], FTM-PERP[0], FTT-PERP[0], LDO[9586], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00523098], LUNA2_LOCKED[0.01220562], LUNC[1139.057134], MATIC[9.89], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.08664], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2313.08], USD[T0.40090702], XLM-PERP[0], YFI-PERP[0]		
01501573			FTT[0], LUNA2[0.00140239], LUNA2_LOCKED[0.00327226], LUNC[305.37550786], SOL[0], USD[0.00], USD[T0], USTC-PERP[0]		
01501592			1INCH-0624[0], ADA-PERP[0], ASGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[-0.00000002], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[7.65420781], LUNA2_LOCKED[17.85981824], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MER-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[15546.37], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[44964.6], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01501617			ETH[0], ETH-PERP[0], ETHW[0.00500000], FTT[0.01004591], LINK[0.05314], LUNA2[0.00574556], LUNA2_LOCKED[0.01340632], LUNC[1251.109728], ONE-PERP[0], RSR[0], RUNE-PERP[0], SOL[0.00758706], SOL-PERP[0], SRM[0], STEP[0.731092], STEP-PERP[0], USD[1039.10], USD[T0], ZIL-PERP[0]		
01501641			1INCH[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20211231[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20211231[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH[3.14302995], ETH-PERP[0], ETHW[0], FIL-0624[0], FLOW-PERP[0], FTM-PERP[0], FTT[617.63861557], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], H[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20211231[0], MTL-PERP[0], NEAR-PERP[0], NFT (431256773843566060/FTX EU - we are here! #146067)[1], NFT (471057424379177127/FTX EU - we are here! #146028)[1], NFT (486141562359376432/FTX EU - we are here! #145886)[1], NFT (544629072314661937/FTX AU - we are here! #21474)[1], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SNX-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM[106.56891471], SRM_LOCKED[2.09212329], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.000792], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[9436.74], USD[T1.03522907], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01501705			ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], FTT[0.00000253], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LEO-PERP[0], OMG-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SRM[2.11863757], SRM_LOCKED[0.06034449], SXP-PERP[0], TOMO-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.03]	Yes	
01501748			ATLAS[812.98322848], ATOM[6.89630966], BAO[28], BF_POINT[200], BNB[0], BTC[0.05128101], CRO[0.00558583], DENT[3], ENJ[53.20176806], ETH[0.16839606], ETHW[0], EUR[0.00], FTT[4.1113195], IMX[0.0000954], KIN[45], LUNA2[0.00000243], LUNA2_LOCKED[0.00000567], LUNC[2.58708776], NEAR[5.24261749], POLIS[103.58207361], SNX[0.00003728], SOL[2.98818940], USD[0.00], USD[T0.00000004]	Yes	
01501774			BIT-PERP[0], BTC[0], CAKE-PERP[0], ETH[0.92241889], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.01119578], FLOW-PERP[0], FTT[25.99778], FTT-PERP[0], HT-PERP[0], SLP-PERP[0], SRM[37.13492373], SRM_LOCKED[333.94500056], USD[23639.53], USD[T0.00212162]		
01501795			BTC[0.00009999], DOGE[0.0558], ETH[0.35128697], ETHW[0.00074257], LINK[45.9821], LUNA2[0.00747997], LUNA2_LOCKED[0.01745326], LUNC[981.96381302], SOL[0.0084], USD[0.27], USD[T0.60186671]		
01501873			AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01189815], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.0009244], ETH-PERP[0], ETHW[0.0009244], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05913663], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOST-PERP[0], KNC-PERP[0], LUNA2[0.04965986], LUNA2_LOCKED[0.11587301], LUNC[2.4003424], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00077900], TRX-PERP[0], USD[5.97], USD[T32.28000002], YFI-PERP[0]		
01501885			ADA-PERP[0], BTC[0.02300361], BTC-PERP[0], CRO[29.99418], DOT-PERP[0], ETH[0.00095732], ETHW[0.00095732], FTT[5.0959462], FTT-PERP[0], LUNA2[0.07754772], LUNA2_LOCKED[0.18094468], LUNC[16886.18], SAND[1.999418], SOL[0.00710939], USD[102.39], XRP[10376]		
01501919			FTT[45.2950695], SOL[0.20366325], SRM[69.12005853], SRM_LOCKED[0.08350875], USD[0.37]		
01501944			ATOM-PERP[0], AVAX[0.07385745], BNB[0.49673847], BTC[0.14381459], BTC-PERP[0], ETH[0.61395932], ETH-PERP[0], ETHW[0.11795931], FTT[0.0787044], LINK[6.3], LUNA2[0.94990084], LUNA2_LOCKED[2.21643531], LUNC[3.06], NEAR-PERP[0], SOL[0.00563501], UNI[7.3], USD[1863.38], USD[T0.00000003]		BNB[48983]
01501952			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00837983], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-1013[0], BTC-PERP[0.0542], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], REN-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[124.34604522], SRM_LOCKED[1.46150672], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-322.69], USD[T0.00000001], XRP-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01502020		ETH[71085], ETHW[71084999], FTT[150], SRM[7.13045296], SRM_LOCKED[64.62954704], USD[0.00], USD[T0]		
01502031		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[90.23774521], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ[19.54164], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[96638742], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.0375963], LUNA2_LOCKED[0.08752247], LUNC[8167.80182114], LUNC-PERP[0], MAPS-PERP[0], MATIC[18.11074031], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[5], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01502032		BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFIPERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], HT-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], PAXG-PERP[0], SOL-PERP[0], SRM[0.00115344], SRM_LOCKED[0.00926558], SUSHI-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USD[T0]		
01502044		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], BULL[0.0000789], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0.00839589], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00640882], LUNA2_LOCKED[0.01495392], LUNC-PERP[0], MANA-PERP[0], MATICBULL[14650968], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN[.0027], TRX[.003119], TRXBULL[.5], USD[3.75], USD[T0.21476646], USTC[.9072], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZECBULL[.00854423]		
01502074		APE[.58618], AXS[.09964], BTC[.10414652], CHF[0.00], ETH[1.81798416], ETHW[1.81798416], LUNA2[1.87431630], LUNA2_LOCKED[4.37340472], LUNC[408136.322312], MATIC[9.98], SOL[.053987], USD[1.96]		
01502097		AUD[145.50], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], USD[0.00]		
01502137		BTC[0.53877906], DAI[324.304042], FTT[25.95999540], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.00], USD[T10078.33605706]		
01502154		BCH[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.06996585], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[81.47057604], SRM_LOCKED[787.32942396], TRX-PERP[0], UNI-PERP[0], USD[0.98], USD[T0], USD-T-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01502173		AAVE[0], AXS[0], BTC[0], ENJ[0], ETH[0], EUR[0.00], LINK[0], LUNA2[0.12457854], LUNA2_LOCKED[0.29068327], LUNC[59.53550490], MATIC[0], SOL[0], USD[0.00], USD[T0]		
01502316		ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], ENJ[427.22360603], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM[150], FTT[112], FTT-PERP[0], HBAR-PERP[0], LUNA2[5.00782478], LUNA2_LOCKED[11.68492449], LUNC[1090464.39], MANA[171], SAND[100], SHIT-PERP[0], SXP-PERP[0], USD[0.47], USD[T0.00000008], XRP-PERP[0]		
01502371		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[36.32598540], BTC-PERP[0.04089999], CEL[0.00037743], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[1], FTM-PERP[0], FTT[2000.01178554], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR[0], NEAR-PERP[0], OMG-PERP[999.99999999], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[40.0589326], SRM_LOCKED[437.5308123], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[.1438160.87], USD[T1098007.24092475], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01502400		1INCH-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05510853], LUNA2_LOCKED[0.12858658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3.33], USD[T0.00000027], XRP[0], XRP-PERP[0]		
01502524		ALCX-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[6000000], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT[0], GRT-PERP[0], GST-0930[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[2.26974645], LUNA2_LOCKED[5.29607507], MATIC-PERP[0], MER-PERP[0], MKRBULL[25], MOB-PERP[.106.7], PERP-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[1273.74], USD[T8304.30048017]		
01502606		CAKE-PERP[0], DYDX[79.3], SRM[56.37955773], SRM_LOCKED[1.20970516], USD[586.26], USD[T-.050811046]		
01502639		AKRO[2], AUDIO[1.00894378], AVAX[15.33893541], BAO[14], DENT[6], DOGE[115.93125347], DOT[14.88803225], ETH[1.22805887], ETHW[1.22786828], FTM[349.03584089], GALA[.01199376], GRT[1], HXRO[1], KIN[13], LUNA2[0.64609550], LUNA2_LOCKED[1.45426291], MANA[36.70192273], MATIC[54.40167586], RSR[1], RUNE[54.26402734], SHIB[1033359.04365923], SOL[23.73174644], TRX[1], UBXT[3], USD[0.00], USD[T0], XRP[1289.94866724]	Yes	
01502662		BTC-PERP[0], ETH-PERP[0], LUNA2[0.56199853], LUNA2_LOCKED[1.31132991], LUNC[12376.3640722], SOL-PERP[0], TRX-PERP[0], USD[1316.51], USD[T0.00000001], XRP[2236.97847254], XRP-PERP[0]		
01502710		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00035173], LUNA2_LOCKED[0.00082070], LUNC[76.59], LUNC-PERP[0], MANA-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00003002], VET-PERP[0], XRP-PERP[0]		
01502767		ADA-PERP[0], BTC[0.01886526], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[3.9], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00006148], LUNA2_LOCKED[0.00014345], LUNC[13.38771031], MATIC-PERP[0], RAY[0.05600123], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], TRX[.000002], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		RAY[.056]
01502811		1INCH[0.00000001], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], BTC[0.00000004], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[7.12705681], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA[0.00000001], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00008547], SRM_LOCKED[.04938483], SRM-PERP[0], STEPI[0.00000003], STEP-PERP[0], TRX[2799.1], USD[0.19], USD[T0.00000002], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01502847		AAVE[0], ALCX[0], ATLAS[0], AVAX[0], AXS[0], BAL[0], BAT[0], BNB[0], BNT[0], BOBA[0], BTC[0], C98[0], CHZ[0], COMP[0], CRO[0], CRV[0], DOGE[0], DOT[0], DYDX[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], FTT[0.00010072], GALA[0], LINK[0], MANA[0], MATIC[0], MKR[0], OXY[0], RNDR[0], RUNE[0], SAND[0], SHIB[0], SLRS[0], SNX[0], SOL[0], SRM[0.00535920], SRM_LOCKED[.10554355], SUSHI[0], UNI[0], USD[0.00], USD[T0], XRP[0]		
01502866		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[744.16215679], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.47742383], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BLT[45], BNB[1.48040955], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[3719.60246785], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[10.00391004], FTT-PERP[0], GALA-PERP[0], GMT[60.63715521], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00838751], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[2000], RUNE-PERP[0], SHIB-PERP[0], SOL[12.90169570], SOL-PERP[0], SRM[16], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN[47.413], TRX[181], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.66], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP[2710.90915165], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01502868		ADA-PERP[0], AGLD-PERP[0], AVAX[3.02184872], AVAX-PERP[0], BAO-PERP[0], BNB[.05027446], BTC[0.02773737], BTC-PERP[0], C98-PERP[0], CREAM[.999829], CRO-PERP[0], DOGE[.988201], ETH[.00010101], ETH-PERP[0], ETHW[.00010101], FTT[25.093502], GALA[320], GMT-PERP[0], KIN-PERP[0], LINK[6.97278329], LUNA2[0.12402825], LUNA2_LOCKED[0.28939926], LUNC[27007.41433864], LUNC-PERP[0], MATIC[.8892955], SHIB[600000], SLP[1509.74179], SLP-PERP[0], SOL[0.00064474], SOL-PERP[0], SRM[.13519769], SRM_LOCKED[.12039995], STEP-PERP[0], TULIP-PERP[0], USD[.126.56], XRP[.707934]		AVAX[2.9], LINK[6.9]
01502930		ADABULL[3101.02924635], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC[309.9982], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASDBULL[3000000], ATLAS-PERP[0], ATOMBULL[14059948], AVAX-PERP[0], BALBULL[1000000], BIT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHR[15.6054527], CHR-PERP[0], CHZ-PERP[0], COMBULL[3000000], CRO[9.88951915], CRO-PERP[0], DEFBULL[1002.98146], DENT[100097.462], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[15400000], ETC-PERP[0], ETHBEAR[2000000], ETHBULL[0175124], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA[.1529168], LINA-PERP[0], LINKBULL[707.2882], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45929290], LUNA2_LOCKED[1.07168343], LUNC[100011.9964], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[600], MATIC-PERP[0], MER-PERP[0], MTA[.50463724], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.11889839], SAND-PERP[0], SHIB-PERP[0], SOL[.000128817], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[.01486873], STEP-PERP[0], STMX-PERP[0], SXPBULL[200000000], THETABULL[200000], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAPBULL[5200.964], USD[0.45], USD[T2973.96208763], USTC-PERP[0], VETBULL[4508486.3732], VET-PERP[0], WAVES-PERP[0], XLBULL[99.766], XRPBULL[732.07], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01502932		1INCH[0], ALGO[142.32554451], APT-PERP[1], AVAX[0], AVAX-PERP[0], AXS[21.18923388], AXS-PERP[1.3], BCH[0], BTC[0.00020626], BTC-PERP[0], CHZ[20.91238101], CHZ-PERP[40], CRO[0], DAI[0], DOGE[449.63998772], DOT[3.42111387], ETH[0.03859490], ETH-PERP[.019], ETHW[0], FTM[0], FTT[1], LINK[15.93341762], LINK-PERP[2.5], LTC[0], LUNA2[0.00002845], LUNA2_LOCKED[0.0006171], LUNC[5.75961159], LUNC-PERP[0], MANA[0], MATIC[68.43142242], MATIC-PERP[0], OKB[0], RAY[0], RSR[0], RUNE[0], SAND[0], SAND-PERP[0], SHIB[1714122.60375777], SNX[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0], TRX[0], USD[3.99], USD[T0.00000001], XRP[173.86570000], XRP-PERP[25], YFI[0]		AXS[21.022879], DOT[3.405127], ETH[.03858], LINK[15.929415], MATIC[68.420445], USD[0.99], XRP[173.860136]
01502935		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], SOL-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[2], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00016155], LUNA2_LOCKED[0.00037697], LUNC[35.18], LUNC-PERP[0], MATIC-PERP[0], RUNE[.1], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000003], TSLA-0325[0], USD[0.04], USD[T0.00000004], VET-PERP[0], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01502959			ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[22.299586], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00022105], LUNA2_LOCKED[0.00051579], LUNC[48.1350482], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT [343437389008034705/The Hill by FTX #44448][1], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[19.26], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01502995			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00668002], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00055472], ETH-PERP[0.52599999], ETHW[0.00000109], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[11.58060798], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-.553.38], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01503100			BNB[.00927381], CRO[11.97818334], DOGE[129.55], FTM[19.99639], FTT[69.23056389], LUNA2[0.07098466], LUNA2_LOCKED[0.16563088], LUNC[15457.06], USD[661.32]		
01503181			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BABA[0], BNB-PERP[0], BTC[0.00002542], BTC-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00300000], ETH-PERP[0], ETHW[0.00300000], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMX[.54], HBAR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[1.23500904], LUNC[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MYC[320], NEAR-PERP[0], NFT [474018345107488139/The Hill by FTX #36874][1], ONE-PERP[0], PYPL-0930[0], RAY[25], SAND-PERP[0], SHIB-PERP[0], SOL[0.0764810], SOL-PERP[0], SRM[.01175824], SRM_LOCKED[.19693874], SRM-PERP[0], SYN[20], THETA-PERP[0], TSLAPRE-0930[0], USD[-1.59], USD[0], VET-PERP[0], WAX[.25], XMR-PERP[0], XRP[22], XRP-PERP[0], XTZ-PERP[0]		
01503208			AXS[10], AXS-PERP[0], BNB[5], BTC[.44999851], BTC-PERP[0], CRO[450], ETH[1.3], ETH-PERP[0], ETHW[1.3], EUR[5.37], FTM[979.97594761], FTT[60], GALA-PERP[0], LINK[15], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], MANA[80], SAND[51], SOL[125.00149567], SOL-PERP[0], SRM[170], USD[564.10], USD[0], XRP[500]		
01503252			BTC[.34711142], CHZ[2012.36982], ETH[2.25704772], ETHW[2.25704772], EUR[0.00], LINK[161.13364], LUNA2[2.31123549], LUNA2_LOCKED[5.39288280], LUNC[503276.39394], MATIC[2488.724], NEAR[10.198164], SOL[5], USD[0], USD[.00913887], XRP[399.55]		
01503376			ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.01], BNB-PERP[0], BTC[.0006], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[.05], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.003], ETHW[.003], FLOW-PERP[0], FTT[.30062233], FTT-PERP[0], GRT-20210924[0], HMT[33], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.33893160], LUNA2_LOCKED[0.79084040], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[4], SAND-PERP[0], SLP-PERP[0], SOL[.29], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN[4.1], TRU-PERP[0], TRX[.000055], USD[14.46], USD[0], USD[.00710983], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01503389			FTT[.03], SRM[.17106844], SRM_LOCKED[.30199728], USD[0]		
01503397			AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00092984], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GALA[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[16.2097264], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.22148084], USD[594.61], USD[607.50851334], WAVES-PERP[0]	Yes	
01503462			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[20], ALGO-PERP[0], ALICE[5], ALICE-PERP[0], ALPHA[25], APE[.0999127], ATLAS[20], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[5.9986032], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[60000], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00099982], BTC-PERP[0].00749999], BTTPRE-PERP[0], C98[7], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[1000], CRO[59.994762], CRO-PERP[0], DENT[23400], DENT-PERP[0], DODO[10], DOGE-PERP[0], DOT[3], DOT-PERP[0], DYDX[.89993016], DYDX-PERP[0], EDEN[70], EGLD-PERP[0], ENJ[10], ENS[2], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.01063856], FIL-PERP[0], FLOW-PERP[0], FTM[45], FTM-PERP[0], FTT[3.799928], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], HNT[6.5], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], LINK[.0996508], LINK-PERP[0], LOOKS-PERP[0], LRC[40], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO[120], MTA[45], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[100], OXY-PERP[0], PEOPLE-PERP[0], POLIS[3], PUNDIX-PERP[0], RAY[46.6830023], RAY-PERP[0], REN[5], REN-PERP[0], RNDR[10], ROSE-PERP[0], RSR-PERP[0], RUNE[1], RUNE-PERP[0], SAND[7], SAND-PERP[0], SHIB[400000], SHIB-PERP[0], SLP[120], SLP-PERP[0], SNX-PERP[0], SNY[12], SOL[.3], SOL-PERP[0], SPELL[200], SPELL-PERP[0], SRM[32.32671458], SRM_LOCKED[.29610282], SRM-PERP[0], SRN-PERP[0], STG[.997381], STMX-PERP[0], SUSHI-PERP[0], SXP[24], SXP-PERP[0], TLM[10], TLM-PERP[0], TOMO[20], TOMO-PERP[0], TONCOIN-PERP[0], TRU[260], TRU-PERP[0], TRX-PERP[0], TULIP[5], TULIP-PERP[0], UNI-PERP[0], USD[631.19], USD[78.17273950], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01503493			ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[16.25921784], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[640], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[5.41722465], SOL-PERP[0], SRM[52.07200042], SRM_LOCKED[1.02123484], SRM-PERP[0], TLM[357], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[3.86], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01503663			ADA-PERP[0], ALCOX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[1.16284620], LUNA2_LOCKED[2.71330781], LUNC[253212.21], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MIBEAR[0], MID-PERP[0], MYDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[530.02], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01503667			ATLAS[18750], BTC[0.08762815], BTC-PERP[0], BTTPRE-PERP[0], DENT[114300], ETH[4.38494869], ETHW[4.36353761], FTT[25.04993111], PERP[.1], RAY[0], SOL[48.32908770], SRM[100.86213499], SRM_LOCKED[.79265891], STEP[100], USD[101.25], USD[0], XRP[0], YF[0]		
01503673			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REEF-0624[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.41], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01503686			BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], FTT[0.07400707], LUNA2[.54889295], LUNA2_LOCKED[1.28075021], LUNC[119522.5955], SOL[0], SRM[0], USD[0.00], USD[0.00000001]		
01503696			DOT[160.70697796], ETH[0], ETHW[100.13435522], FTT[0], LUNA2[13.38855834], LUNA2_LOCKED[31.23996947], LUNC[2915386.76738], MATIC[129], SOS[112600000], SUN[4.953], USD[0.00]		
01503769			BTC[0.00000001], BTC-PERP[0], DOT[0], ETH[0], FTT[49.82396717], LINK[0], LUNA2[2.55476089], LUNA2_LOCKED[5.96110874], MATIC[90], SOL[5.11081079], USD[0.19], USD[0]		
01503775			ATLAS[8359.5313736], ENS[.004788], FTM[199.96], LUNA2[4.95587226], LUNA2_LOCKED[11.56370195], POLIS[204.78344], SLRS[.8117], USD[0.05], USD[0.00500051], USD[0]-PERP[0]		
01503783			AAVE[.01], BTC[-.000007357], CHZ[7.022], ETH[0.00146335], ETHW[0.00069401], FTM[0.64665145], FTT[.08688], LINK[.0886], LUNA2[0.00260171], LUNA2_LOCKED[0.00607067], LUNC[566.53], RAY[.928], RUNE[0.32565480], SOL[0.00984029], TRX[0.97722046], UNI[0.06559991], USD[2773.23], XRP[.58]		
01503791			ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], ENJ-PERP[0], ENS[.00000001], ETH[0.22688887], ETH-PERP[0], ETHW[0.02546587], FTM-PERP[0], FTT[25.73032493], FTT-PERP[0], GALA-PERP[0], GRT[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[2050.559913], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.002466], UNI-PERP[0], USD[534.66], USD[50.00000003], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01503845			APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[.00875], LUNC-PERP[0], MATIC-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], TRX[.000054], USD[0.00], USD[0], USD[0], USD[0]-PERP[0], XRP-PERP[0]		
01503993			BTC[0.12351253], ETH[.25195364], LUNA2[0.0001639], LUNA2_LOCKED[0.0003825], LUNC[3.57], USD[0.00], USD[0.0005278]		
01503997			BRZ[.00000349], BTC[0], SRM[.00031684], SRM_LOCKED[.13727793], TRX[.000077], USD[0.00], USD[0.00227503]		
01504010			BNB[0], BTC[0], CEL[1107.48528222], ETH[0], FTT[89.60000000], LINK[0], LUNA2[0.0007617], LUNA2_LOCKED[0.00017773], LUNC[16.58655255], MATIC[0], RAY[213.03744506], UNI[0], USD[13444.46], WBTC[0]		USD[13432.40]
01504078			AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.21978816], BTC-MOVE-WK-0415[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00916667], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.001815], TRX-PERP[0], UNI-PERP[0], USD[-.1969.08], USD[0]-.00003557], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01504131			AXS[0], BNB[0], BTC[0], C98[0], DOGE[0], DYDX[0], LUNA2[0.00139738], LUNA2_LOCKED[0.00328056], LUNC[304.28343724], SHIB[0], SOL[0], TRX[0.00080211], USD[0.0000272]		TRX[.000781]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01504203		AXS-PERP[0], BSV-PERP[0], ETH[0], FLOW-PERP[0], HUM-PERP[0], KAVA-PERP[0], LUNA2[0.00002483], LUNA2_LOCKED[0.00005795], LUNC[5.408064], LUNC-PERP[0], MTL-PERP[0], NFT (467408725636859518/The Hill by FTX #9522)[1], NFT (492740628517575391/FTX AU - we are here! #38756)[1], NFT (506569830749758639/FTX EU - we are here! #264719)[1], NFT (548761802549231192/FTX EU - we are here! #264711)[1], NFT (552160446554987020/FTX EU - we are here! #264707)[1], PROM-PERP[0], USD[0.23], XRP[.245]		
01504358		DAI[.000000001], FTT[0], LUNA2[1.19922390], LUNA2_LOCKED[2.79818911], MATIC-PERP[0], RON-PERP[0], SLP-PERP[0], USD[1.86]		
01504550		BTC[0.63917854], ETH[.00972], ETH-PERP[0], ETHW[.00972], FTM[24.99525], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[2.99943], MANA[19.9962], SAND[1.99962], SOL[14.24465533], USD[1.36], USD[T0.01700359]		
01504558		ADA-PERP[0], ALICE[0], AXS[0], BTC[0], C98[0], CQT[0], DOGE-PERP[0], ENJ[0], ETH[0], FIDA[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], MANA[0], MATIC[0], RAY[0], ROOK[0], SAND[0], SOL[0], SRM[0.00066972], SRM_LOCKED[.0029027], SUSHI-PERP[0], USD[0.00]		
01504675		BCH[1.34997432], BNB[0.00091444], BTC[0], CEL[0], DOGE[2672.58856324], DYDX[205.4], ENJ[230], ETH[0], ETHW[0.00417439], FTT[50.80995826], GBP[0.00], KNC[0], LINK[58.47072757], LTC[6.58032838], LUNA2[0.00547249], LUNA2_LOCKED[0.01276915], LUNC[165.94247043], MATIC[0], MNGO[9230], PAXG[0], POLIS[329.7], RAY[515.97612388], SOL[19.66733417], SRM[411.05361891], SRM_LOCKED[3.43156279], TRX[285.50751860], USD[0.21], USD[T0.09408409], USTC[0.66678323]		TRX[283.43866]
01504772		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], EGLD-PERP[0], ETH[.06905], FTT[0.14921036], ICP-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[18.48459128], MNGO-PERP[0], TOMO[0], USD[3.47], USD[T0], XRP[0], ZIL-PERP[0]		
01504814		BTC[.00462], NFT (344524812217562249/FTX AU - we are here! #54674)[1], NFT (349153851676910243/FTX EU - we are here! #143315)[1], NFT (460426874994929171/FTX EU - we are here! #143207)[1], NFT (534816194703567682/The Hill by FTX #8759)[1], NFT (568324422665331698/FTX EU - we are here! #143083)[1], SRM[.59636251], SRM_LOCKED[8.40363749], USD[0.01], USD[T6]		
01504854		ALPHA[.994], ANC[24.995], ANC-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA[87.9724], FTT[1.29974], GAL[.09982], GLMR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[9.998], SHIB[99980], SNX-PERP[0], SOL[4.04014608], SOL-PERP[0], SRM[5.05229695], SRM_LOCKED[.04742813], SRM-PERP[0], USD[119.11], USD[T232.82486191]		
01504914		ALICE[15.29718021], AUDIO[119.909693], AXS[1.77235894], BTC[0.01059756], ETH[.19996314], ETHW[.19996314], FTM[226.52916194], FTT[4.9990614], LUNA2[1.05464346], LUNA2_LOCKED[2.46083475], LUNC[85700.61246563], MATIC[105.24668534], MNGO[679.874676], REEF[18584.975982], RUNE[27.89485803], USD[.366.99]		
01504920		APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], EUR[0.00], FTT[34.45223165], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00403630], LUNA2_LOCKED[0.00941804], LUNC-PERP[0], MASK-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[13.14], USD[T0.000000001]		
01504949		BTC[0], ETH[0.00000001], SRM[.06784055], SRM_LOCKED[.56797345], TRX[.000001], UBXT_LOCKED[55.99059395], USD[0.00], USD[T0]		
01504963		ADABEAR[339900], ATOMBULL[9.192], BSVBULL[398120], DOGEBULL[.086722], EOSBULL[85033.18], ETCBULL[.7142], ETH[0], GRTBULL[6599.8368], LINKBULL[2200.4194], LUNA2[0], LUNA2_LOCKED[4.31613162], MATICBULL[99.39556], RAY[.9956], SNY[.9956], SOS[89340], SPELL[96.78], SUSHIBEAR[124875020], SUSHIBULL[656916.38], USD[0.00], USD[T0], USTC[.8018], XTZBULL[602.33]		
01504971		AVAX-PERP[0], CAKE-PERP[0], EUR[9.42], FTM[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00704054], LUNA2_LOCKED[0.01642793], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000021], USD[0.44], USD[T0.88927515], USTC[0.99662307], USTC-PERP[0], WAVES-PERP[0]		
01505029		BTC[0.07264960], EUR[0.71], FTM[0.01500577], LUNA2[0.35621004], LUNA2_LOCKED[0.83115676], LUNC[0.00805500], SOL[25.76356221], USD[0.40]		
01505040		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA2[0.10346182], LUNA2_LOCKED[24.14108966], LUNC[110725.72232137], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[.106.05], USD[T116.54053048], XTZ-PERP[0]		
01505093		DOGE[1449.07541682], LUNA2[0.46445550], LUNA2_LOCKED[1.06862396], LUNC[102562.94840986], USD[T0.00681811]	Yes	
01505115		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.44157478], LUNA2_LOCKED[1.03034117], LUNC[96153.84], LUNC-PERP[6000], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[.5.41], USD[S.58892924], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01505139		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[2630], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[.1.726], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[61.86965895], LUNA2_LOCKED[144.36253752], LUNC[858286.6645437], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3640.17], USD[T0.000000001], USTC[8200], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01505160		AAPL-0325[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00009982], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01698054], GDX-0325[0], GLD-0325[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.01288685], LUNA2_LOCKED[0.03006933], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[151.93], USD[T0.00000002], XRP-PERP[0], YFI-PERP[0]		
01505189		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.33047308], LUNA2_LOCKED[0.77110386], LUNC[71961.21], LUNC-PERP[0], NFT (365273444035719670/FTX AU - we are here! #2481)[1], SOL[.05], TULIP-PERP[0], USD[.6.43], USD[T0.00000001], XEM-PERP[0], YFII-PERP[0]		
01505242		ATOM[.5], BNB[0], BTC[0], ETH[0], ETHW[1.24476345], EUR[0.00], FTT[0.12821702], LTC[0], LUNA2[0.00263974], LUNA2_LOCKED[0.00615941], LUNC[0.00850365], MATIC[.2096], TOMO[.041635], USD[0.00], YGG[.75851]		
01505257		APE-PERP[0], BCH[.00096012], BNB[.00219], CAKE-PERP[0], DAI[.0142177], ETHW[.00017512], LUNA2[0.96580829], LUNA2_LOCKED[2.25355268], MATIC[.39608088], NEAR[.006], NFT (349156552716396117/FTX EU - we are here! #17517)[1], NFT (358372953285133501/FTX EU - we are here! #17741)[1], NFT (411554600944384277/NFT)[1], NFT (476041364074839803/FTX EU - we are here! #17655)[1], NFT (49299709289881831/The Hill by FTX #26888)[1], NFT (574005632575000906/FTX Crypto Cup 2022 Key #14683)[1], TRX[.0003], USD[0.00], USD[T0.00453355], USTC[.101762], WAVES-PERP[0]		
01505349		BAO[33000], BTC[0], DOGE[0], KIN[100000], LUNA2[0.26078650], LUNA2_LOCKED[0.60850183], LUNC[56786.81], SHIB[1104804.04557359], TRX[.001554], USD[0.00], USD[T0]		
01505387		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[35.80010662], FTT-PERP[0], HNT[7], ICP-PERP[0], LTC-PERP[0], LUNA2[0.70235639], LUNA2_LOCKED[1.6383624], LUNC-PERP[0], MKR-PERP[0], MOB[30.5], QTUM-PERP[0], RUNE-PERP[0], SAND[.00000001], SAND-PERP[0], SOL[9.02834611], SOL-PERP[0], SRM[75.58349885], SRM_LOCKED[1.50642315], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[1208.30], USD[T0], USTC[99.42222], WAVES-PERP[0], XLM-PERP[0]		
01505513		BIT[40.99221], LUNA2[0.04105542], LUNA2_LOCKED[0.09579598], LUNC[8939.90452876], USD[0.00]		USD[0.00]
01505566		BNBBEAR[3255251390], BTC-PERP[0], EOSBEAR[1180638.95], LUNA2[7.96153569], LUNA2_LOCKED[18.57691663], LUNC-PERP[0], TRX[.000003], USD[0.54], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01505602		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210830[0], BTC-MOVE-20211004[0], BTC-MOVE-202104[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[32.51074012], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00758182], SOL-PERP[0], SRM[34.79793887], SRM_LOCKED[.75707075], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01505695		AMPL[0.02265978], CRV[.91944], ENS[.0091222], FTT[.03299719], LTC[0], LUNA2[1.53792878], LUNA2_LOCKED[3.58850048], LUNC[334887.23], MATIC[12], RUNE-PERP[0], SOL-PERP[0], STG[8], TRX[.000006], USD[416.79], USD[T0], WAVES[.494965]		
01505753		APT[.99867], DYDX[.02], ETH[.000211], ETHW[.000211], FTT-PERP[0], GMT-PERP[0], LUNA2[16.30246102], LUNA2_LOCKED[38.03907571], LUNC-PERP[0], SOL-PERP[0], TRX[.010153], USD[1.89], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01505759		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0274362], ETH-PERP[0], ETHW[0.0274362], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000771], LUNA2_LOCKED[0.00001799], LUNC[1.6799979], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[41.40986039], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[45], USD[0.49], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[156], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01505767		FTT[0], NFT (534213156463392204/FTX AU - we are here! #43606)[1], SRM[2.56776686], SRM_LOCKED[29.85373554], USD[0.01], USD[0.00000001]		
01505821		SOL[423.67821272], SRM[2021.42468529], SRM_LOCKED[18.98810139], USD[920.26], USD[9.95011174]		
01505912		1INCH-PERP[0], AAPL[0.04850216], AAVE-PERP[0], ACB[2.9986], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[2.50357930], AMD[60980854], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ARKK[0.38934356], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BB[2.1994726], BCH[0], BCH-PERP[0], BIL[2.04071945], BNB[0], BNB-PERP[0], BNT-PERP[0], BNTX[0.41140027], BNTX-20210924[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COIN[43984468], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DKG[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETHER[4.70083190], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FB[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[51.66600420], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT[3.52030600], GD[X.4597539], GD[X.33981766], GLMR-PERP[0], GLXY[5.6991532], GME[3.50031516], GMPRE[0], GMT-PERP[0], GRT-PERP[0], GRN-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[2.45920675], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[1.54182350], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-20210924[0], MRNA[44991478], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFX[0.04], NIO[2.48426368], NOK[1.8987508], NVDA[0.3975588], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], PFE[0.93647744], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0.05126011], SQ[0.27147841], SRM[0.0023632], SRM_LOCKED[0.1644142], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[205], TRX-PERP[0], TRYB-PERP[0], TSLA[1.4881772], TSM[0.0992457], TWT[0], UNI-PERP[0], UNISWAP-PERP[0], USD[78.46], USD[0], USOC[709794], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM[1.139962], ZRX-PERP[0]		
01505931		AAVE-PERP[0], ALT-PERP[0], AVAX[1.5], BNB-PERP[0], BTC[0.04619247], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[8], ENS-PERP[0], ETH[0.01599696], ETH-PERP[0], ETHW[0.01599696], EXCH-PERP[0], FTT[0.01800942], FTT-PERP[0], LINK[0.0325], LINK[80.99791], LINK-PERP[0], LUNA2[0.44281878], LUNA2_LOCKED[1.03324363], LUNC[7199.69], MATIC-PERP[0], SNX[13.6], SOL-PERP[0], TRX[0.00004], UN[23.1], UNI-PERP[0], USD[4315.84], USD[0], USTC-PERP[0], VET-PERP[0], XRP[520], XRP-PERP[0], XTZ-PERP[0], ZRX[92]		
01505942		LUNA2[0.00003283], LUNA2_LOCKED[0.00007661], LUNC[7.15], USD[0.00], USD[0]		
01506081		LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009834], USD[0.15], USD[0.10474214]		
01506132		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00055389], LTC-PERP[0], LUNA2[0.03676047], LUNA2_LOCKED[0.08577443], LUNC[858.93289092], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[3968.2062], TRX-PERP[0], USD[0.79], USD[0.00890077], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01506136		EUR[0.92], LINK[0.08856007], LUNA2[0.15304863], LUNA2_LOCKED[0.35711349], LUNC[33326.663334], SOL[223954], USD[2.614649]		
01506142		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.09233279], HBAR-PERP[0], LEO-PERP[0], LUNA2[0.07758960], LUNA2_LOCKED[0.18104242], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[213.08], USD[0], WAVES-PERP[0]		
01506172		BTC[0], LUNA2[0.00076991], LUNA2_LOCKED[0.00179646], LUNC[167.65], SOL[0.0339213], TRX[0.00401365], USD[0.00], USD[0.97910361]		
01506212		BRZ[2500], ETH[0.03199424], ETHW[0.03199424], IMX[13.99748], LUNA2[0.07430431], LUNA2_LOCKED[0.17337672], LUNC[16179.92], POLIS[6.99874], USD[37.54], USD[1393.13031872]		
01506223		ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], DENT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LOOKS-PERP[0], LUNA2[0.25109920], LUNA2_LOCKED[0.58589813], LUNC-PERP[0], MATIC[2], TONCOIN-PERP[0], TRX[0.0002], USD[12.55], USD[0.00944565], ZIL-PERP[0]		
01506334		ATLAS[0], BNB[0.00000052], CHZ[0], DOGE[0], ETH[0], FTT[0.00153135], KIN[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.099888], RAY[0.00000500], SHIB[0], SOL[0], TRX[0.98307900], USD[1055.18], USD[0.00001228]		
01506354		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.0070263], BNB-PERP[0], BTC[0.0002953], BTC-MOVE-0126[0], BTC-MOVE-0228[0], BTC-MOVE-0316[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0615[0], BTC-MOVE-0620[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0709[0], BTC-MOVE-0716[0], BTC-MOVE-20210920[0], BTC-MOVE-20211108[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211126[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DEF-PERP[0], DOGE[9.135279], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00330066], ETH-PERP[0], ETHW[0.00330066], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO[8775925], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00365947], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.0001071], LUNC[9988575], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL[0.00000002], SPELL-PERP[0], SRM-PERP[0], STG[9.99059], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.04], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01506409		BTC[0.00005665], BTC-PERP[0.0116], ETH[0.07673526], ETHW[0.07673526], LUNA2[0.00006786], LUNA2_LOCKED[0.00015834], LUNC[14.77706123], SOL-PERP[0], USD[-267.19], XRP[73.31804715]		
01506587		CAKE-PERP[155.5], ETHW[0.0001371], FTT[68.8998], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.09446584], USD[-702.20], USD[909.82894654], USTC-PERP[0]	Yes	USD[500]
01506609		BTC[0.00020000], FTT[25.000001], SRM[63.47640093], SRM_LOCKED[303.72359907], USD[9.14]		
01506641		1INCH[0], BF_POINT[200], BNB[6836933], BTC[0.15611985], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0618[0], BTC-PERP[0], DAI[0], DOGE[60], ETH[0.33932781], ETHW[0.11424622], EUR[0.00], FTT[0], LINK[12.08985313], LTC[0.00000001], LUNA2[0.00028136], LUNA2_LOCKED[0.00065651], LUNC[61.26721499], MANA[0], SHIB[9030033.74854618], SOL[0], TRX[3554.459695], USD[0.00], USD[19615.99217579], XRP[435.421078]		
01506685		AVAX[0.00000001], BTC[0], COPE[0], ETH[0.00050001], ETHW[0.00050000], FTT[0.05835000], LINA[0], LUNA2[0], LUNA2_LOCKED[5.43012301], STEP[0.03634486], USD[0.02], USD[0.00000001], XRP[0]		
01506723		CLV[0.0803], LUNA2_LOCKED[163.2874893], TRX[0.000001], USD[0.01], USD[0.00000003]		
01506726		ADAHALF[0], ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], ATLAS[0.000000001], ATLAS-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS[0.000000001], AXS-PERP[0], BAR[0], BNB[0], BTC[0.13898938], BTC-0930[0], BTC-PERP[0], BULL[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], DFL[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0.00000002], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HALF[0], HT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LEO[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUA[0], LUNA2[0.54024923], LUNA2_LOCKED[1.26058155], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (316687719054773407/Raydium Alpha Tester Invitation)[1], NFT (321737461627914554/Raydium Alpha Tester Invitation)[1], NFT (332532863922351045/Nuclear Power Plant)[1], NFT (339111865815410128/StarAtlas Anniversary)[1], NFT (381265779414934349/StarAtlas Anniversary)[1], NFT (423453320332826707/NFT)[1], NFT (424603103709828601/Raydium Alpha Tester Invitation)[1], NFT (431722344962622856/Raydium Alpha Tester Invitation)[1], NFT (439649971198051849/StarAtlas Anniversary)[1], NFT (479476976728183388/Raydium Alpha Tester Invitation)[1], NFT (4825494464735524524/StarAtlas Anniversary)[1], NFT (49040043436087039/Raydium Alpha Tester Invitation)[1], NFT (49847915521572126/StarAtlas Anniversary)[1], NFT (520354363733037210/StarAtlas Anniversary)[1], NFT (526819297628668087/StarAtlas Anniversary)[1], NFT (531800627008393652/Raydium Alpha Tester Invitation)[1], NFT (551511437565344325/Raydium Alpha Tester Invitation)[1], NFT (553262992100872374/Raydium Alpha Tester Invitation)[1], NFT (554417831290190538/Raydium Alpha Tester Invitation)[1], OP-PERP[0], PSQ[0], RAY[0.00000003], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL4.28536125], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], SUSHIBULL[0.00000001], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-708.93], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01506771		ALGO[.39225021], BTC-PERP[0], CEL[.09996], EUR[0.00], GMT-PERP[0], TRX[0.12784500], USD[0.01], USD[T]745.73171408]		
01506773		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00052463], ETH-PERP[0], ETHW[0.00052463], FIL-PERP[0], FLOW-PERP[0], FTT[0.01003516], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00835756], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0], SRM[.0013416], SRM_LOCKED[.00542034], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.03], USD[T]40.95834831, XRP-PERP[0]		
01506801		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[755.68684746], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[1.05529575], BOBA-PERP[0], BTC[0.03542069], CREAM-PERP[0], ENS-PERP[0], ETH[4.07986150], ETHW[4.08051736], FTT[25.00291386], GAL-PERP[0], GMT[415.96599772], GRT[0], GRT-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00157564], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN[2000.50615556], REN-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[7.41458532], SRM_LOCKED[41.073736], STG[723.83394279], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000778], TRYB[0.00000001], TRYB-PERP[0], USD[1827.19], USD[T]3.77164304], USTC[0], USTC-PERP[0], XAUT-PERP[0]	Yes	
01506814		BTC[0], FTT[0.08793878], GBP[0.89], SOL[0], SRM[.0045636], SRM_LOCKED[.06590873], USD[0.01], USD[T]68.09034080]		
01506836		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.10000001], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[5.43348610], LUNA2_LOCKED[12.67813424], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SGO[0.00], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.65], USD[T]0, WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01506845		BNB[0], FTT[45.88215026], GBP[0.23], LINK-20210924[0], LUNA2[7.43166529], LUNA2_LOCKED[17.34055235], LUNC[1618260.76449531], MNGO[7197.6839], NEAR[.0500737], RAY[229.95326], RUNE-PERP[0], SAND[180], SOL[785.28772092], SRM[284.99905], STEP[9323.1124802], TULIP[.07777285], USD[0.01], USD[T]265.33000000]		
01506854		LUNA2[0.05394641], LUNA2_LOCKED[0.12564163], NFT (440681517369355322/FTX EU - we are here! #100557)[1], NFT (547339589245524738/FTX EU - we are here! #102116)[1], TRX[.208596], USD[3.47], USD[T]0.00000001]		
01506855		ANC-PERP[0], ASDBULL[1248000], ATLAS[9.994], BEAR[446], BTC-PERP[0], BULL[.0017218], CAKE-PERP[0], DOGEBULL[8.6074], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBULL[900], ETHBULL[.07312], FIL-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRTBEAR[1532], GRT-PERP[0], HTBEAR[2693.2], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNCBULL[894000], KNC-PERP[0], LOOKS[1.9614], LOOKS-PERP[0], LTCBEAR[667.2], LTCBULL[1291.6], LTC-PERP[0], LUNA2[0.00867391], LUNA2_LOCKED[0.02023912], LUNC[1888.762172], MATICBEAR2021[281874278], MATICBULL[41.52], MOB[.4976], OXY[1.7918], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETABULL[198.32], TRX-PERP[0], UNI-PERP[0], USD[13.34], USD[T]0, WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01506903		ANC-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00004355], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[1.18973301], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T]0, USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01507017		ETH[0], FTT[25.83305256], SOL[0], SRM[483.92022503], SRM_LOCKED[9.72774583], TRX[.00078], USD[T]0.05772755]		
01507026		ATLAS[0], AURY[0], BNB[0], BTC[0], DYDX[0], ENJ[0], ETH[0.00000001], EUR[-0.01], FTM[0], FTT[0.08912395], GALA[0], GENE[0], GOG[0], KNCBULL[0], KSM-PERP[0], LINKBULL[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00494757], MATIC[0], MATICBULL[0], RUNE[0], SAND[0], SRM[1.02000192], SRM_LOCKED[20.3197298], SXPBULL[0], TRX[.000028], USD[3.05], USD[T]0.00000001]		
01507042		ALCX[0], ATLAS-PERP[0], ATOM[0], AVAX[0], BNBULL[0], BTC[0], COMP[0], DOGEBULL[923809.78819574], DYDX[0], ETH[0], ETHBULL[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], GRT[0], KNCBULL[735029104.88731955], LINKBULL[242137580.36811388], MATICBULL[106750889.56971341], RUNE[0], SAND[0], SNX[0], SOL[0], SRM[1.93349350], SRM_LOCKED[670.14885183], SUSHI[0], SXP[0], TRX[.000036], UNJ[0], USD[1917.71], USD[T]0, XRPBULL[1448682400.53080662]		
01507117		ADA-PERP[0], CRO[3000], FTT[50], LUNA2[0], LUNA2_LOCKED[12.22452353], SHIB[0], SOL[10], SOL-20210924[0], HOLY-PERP[0], USD[4.38], USD[T]11.13724126], XRP[2030]		
01507166		BNB[0], ETH[0], FTT[.44670373], LUNA2[0.26288903], LUNA2_LOCKED[0.61340773], LUNA2-PERP[0], USD[0.88], USD[T]0]		
01507309		BTC[.17295475], BTC-PERP[0], ETH[0.45400000], EUR[0.00], FTT[0], GALA[0], LINK[102.15402492], LUNA2[0.10435134], LUNA2_LOCKED[0.24348646], LUNC[22722.724546], MANA[0], SAND[0], SHIB[0], USD[2437.25], USD[T]500]		
01507337		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[35], LINK-PERP[0], LUNC-PERP[0], MATIC[70], MATIC-PERP[0], RAY[169.97034585], SAND-PERP[0], SOL[6.12060493], SOL-PERP[0], SRM[40.27879469], SRM_LOCKED[.26065823], USD[39.33], VET-PERP[0], XRP-PERP[0]		
01507344		LUNA2[0.07511667], LUNA2_LOCKED[0.17527223], LUNC[16356.8138914], STG[.59435], USD[0.02]		
01507359		ANC-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNA2_LOCKED[99.95672943], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]16.78659479], USTC[.92457], XEM-PERP[0], XLM-PERP[0]		
01507410		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[3.21466467], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[1100], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000123], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[T]0, VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01507424		ADABULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], LINK[.1062112], SOL[0.10386240], SRM[4.19272967], SRM_LOCKED[16.88581524], USD[0.00], USD[T]0.26454550]		
01507425		ATLAS[.9244], BTC[0.95853024], BTC-PERP[0], DFL[8.3908], DOT[0.04243192], ETH[2.71325142], EUR[1324.75], FTM[.93538], FTT[0.05086103], GMT[.89992], GDS[.023996], LUNA2[0.01954540], LUNA2_LOCKED[0.04560595], LUNC[4256.0537724], MATIC[.737318001], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], STEP[.07965], STEP-PERP[0], USD[1.56], USD[T]0.00058561]		
01507466		AXS[0], ENJ[0], MATIC[0], RAY[0], SOL[0], SRM[.00300737], SRM_LOCKED[.01434495], TRX[0], USD[0.00], USD[T]0]		
01507501		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00176521], BTC-MOVE-.0209[0], BTC-MOVE-.0326[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.92913], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000455], ETH-PERP[0], ETHW[.000456], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[48.9990975], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02168112], LUNA2_LOCKED[0.05058928], LUNC[4721.11], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PSLIS-PERP[0], PUNIDX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[8.7555], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[17], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00000001], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01507551		AXS-PERP[0], BTC[.0011], BTC-PERP[0], ETH[.016], ETH-PERP[0], ETHW[.016], FTT[.99981], LUNA2[2.31121191], LUNA2_LOCKED[5.39282779], POLIS[15], USD[64.04], USD[T]0]		
01507566		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GBP[0.19], LUNA2[0.00574529], LUNA2_LOCKED[0.01340568], LUNC[.00000001], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
01507632		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[.10.4], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0032], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.49833792], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.18696635], ETH-PERP[0], ETHW[.18696634], EUR[250.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04969210], LUNA2_LOCKED[0.11594823], LUNC[10820.56], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[30], MINA-PERP[167], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[18.99658], SAND-PERP[0], SHIB-PERP[1800000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[1.64], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-.0624[0], TRX[34], TRX-PERP[0], USD[185.71], USD[T]0.00000001], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01507674		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009292], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.0447996], SOL-PERP[0], SRM[0.00002752], SRM_LOCKED[.0002926], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.44], USD[T]0.00000093], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01507741		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BICO[52], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12.91632485], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK[37.49453142], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[87.10369877], SRM_LOCKED[.98165765], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[416.42], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[875.3124395], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01507750		FIDA[38122.0000024], FIDA_IFF_LOCKED[533707.99999976], HXRO[.000000001], MAPS[86710.1333339], MAPS_IFF_LOCKED[1213941.86666661], MER[58], OXY[41945.40000027], OXY_IFF_LOCKED[587235.59999973], PYTH_IFF_LOCKED[16666666], RAY[19081.53333345], RAY_IFF_LOCKED[267141.46666655], SOL[2760.75492957], SOL_IFF_LOCKED[38534.24507043], SRM[70902.06261557], SRM_IFF_LOCKED[992628.87661123], USD[5611.35], USD_IFF_LOCKED[3000000], XTZ-0930[0]		
01507758		AVAX[1.10088274], BTC[0.00000026], DFL[290], DYDX[19.200096], FTT[150.10922267], GALA[110], PTU[27.000135], SOL[5.09968346], SRM[166.03668046], SRM_LOCKED[2.45151902], USD[0.00], USD[0.00]		
01507817		ETH[0.15230137], LINK[18.63065911], LUNA2[3.31902388], LUNA2_LOCKED[7.74438906], USD[0.00], USD[0.00], USTC[469.82387261]		
01507826		AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-20211231[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[5.74621877], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[1677.54050351], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[1.00476702], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.34], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01507929		AAVE[.04], ALICE[1.099946], ATLAS[1059.9586], BNB[0.01574232], BRZ[423], BTC[0.00716103], CHZ[159.9784], CRO[229.9856], ETH[0.06623436], ETHW[0.05894161], FTT[5.099154], GALA[10], LINK[5.65937401], LUNA2[0.00004310], LUNA2_LOCKED[0.00010058], LUNC[0.41969179], MATIC[.0082], NFT [347104140884400082/FTX EU - we are here! #229647][1], NFT (505997396655529655/FTX EU - we are here! #229533)[1], NFT (576243436865877349/FTX EU - we are here! #229630)[1], POLIS[29.98902], SOL[0.65522401], UNI[1.01995411], USD[32.56]		BNB[.015492], BTC[.006223], ETH[.053673], LINK[5.64346], SOL[.19385677]
01507944		CLV[.069184], LUNA2[0.00150752], LUNA2_LOCKED[0.00351755], LUNC[.0004906], TRX[.000001], USD[0.01], USD[0.01], USTC[.213397]		
01508068		EUR[0.00], FTT[7.55627456], RNDR[0], SOL[9.3903902], SRM[46.44172779], SRM_LOCKED[.60299231], USD[0.00]		
01508069		LUNA2[0.00021728], LUNA2_LOCKED[0.00050698], LUNC[47.31325728], LUNC-PERP[0], TRX[.000015], USD[-.01], USD[0.00]		
01508088		CLV[.08733], ETH[.00213416], ETHW[0.00213415], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004604], SOL[.00000001], TRX[.000044], USD[0.11], USD[0.00]		
01508105		1INCH[2], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD[8.9], AGLD-PERP[0], AKRO[1489], ALCX[.009], ALCX-PERP[0], ALGO-PERP[0], ALICE[2], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL[5.11121969], AMPL-PERP[0], AR-PERP[0], ASD[5.8], ASD-PERP[0], ATLAS[450], ATLAS-PERP[0], ATOM-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AUDIO[0], AVAX[0.20023722], AVAX-20211231[0], AVAX-PERP[0], BADGER[.18], BADGER-PERP[0], BAL[.18], BAL-20211231[0], BAL-PERP[0], BAND[.5], BAND-PERP[0], BAO-PERP[0], BAR[.5], BAT[6.99982], BAT-PERP[0], BCH[0], BCH-PERP[0], BICO[1], BIT[19.99991], BIT-PERP[0], BLT[4], BNB[.02], BNB-PERP[0], BNT-PERP[0], BOBA[1.5], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00030001], BTC-20211231[0], BTC-PERP[0], 00029999], BTTPRE-PERP[0], C98[7], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR[90], CHR-PERP[0], CHZ-20211231[0], CHZ[30], CHZ-PERP[0], CITY[.5], CLV[12.3], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV[150], CONV-PERP[0], COPE[7], CO[18], CREAM[.04], CREAM-PERP[0], CRO[40], CRO-PERP[0], CRV[7], CRV-PERP[0], CVC[17], CVC-PERP[0], DASH-PERP[0], DAWN[1.4], DAWN-PERP[0], DEFI-PERP[0], DENT[94199.50239], DENT-PERP[0], DMG[135.1], DODO[10.5], DODO-PERP[0], DOGE-20211231[0], DOGE[40.8282926], DOGE-PERP[0], DOT[2], DOT-PERP[0], DRGN-PERP[0], DYDX[3], DYDX-PERP[0], EDEN-20211231[0], EDEN[29.2], EDEN-PERP[0], EGLD-PERP[0], EMB[50], ENJ[14], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099992], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00099991], EXCH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[8], FTM[1], FTM-PERP[0], FTT[1.19978247], FTT-PERP[0], GALA[20], GALA-PERP[0], GALTAN[.8], GOODS[1], GRT-20211231[0], GRT-PERP[0], GT[1.2], HBAR-PERP[0], HGET[2.65], HMT[5], HNT[2], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[10], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INTER[.5], IOTA-PERP[0], JST[120], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[60], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[2075], LINA-PERP[0], LINK[7], LINK-PERP[0], LRC[2], LRC-PERP[0], LTC[.05], LTC-PERP[0], LUN[60.9], LUNA2[58603415], LUNA2_LOCKED[1.36741301], LUNC[127610.17], LUNC-PERP[0], MANA[196.9976915], MANA-PERP[0], MAPS[5], MAPS-PERP[0], MATH[4.4], MATIC-PERP[0], MBS[10], MCB[.1], MCB-PERP[0], MEDIA[.09], MEDIA-PERP[0], MER[11], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO[80], MNGO-PERP[0], MOB[.5], MTA[20], MTA-PERP[0], MTL[8.5], MTL-PERP[0], MYDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS[110], ORBS-PERP[0], OXY[4], OXY-PERP[0], PAXG[.0001], PAXG-PERP[0], PERP[2], PERP-PERP[0], POLIS[3.3], POLIS-PERP[0], PRIV-PERP[0], PROM[1.05], PROM-PERP[0], PSC[.5], PUNDIX[5.9], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP[24], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF[290], REEF-PERP[0], REN[15], REN-PERP[0], RNDR[.1], RNDR-PERP[0], ROOK[.093], ROOK-PERP[0], RSR[89.9991], RSR-PERP[0], RUNE[1.4], RUNE-PERP[0], SAND[81], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[14500000], SHIB-PERP[0], SHIT-PERP[0], SKL[26], SKL-PERP[0], SLP[190], SLP-PERP[0], SLRS[9], SNX[599973], SNX-PERP[0], SNY[1], SOL[.080000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[900], SPELL-PERP[0], SRM-PERP[0], STEP[158.7], STEP-PERP[0], STETH[0.00178065], STMX[280], STMX-PERP[0], STORJ[4.4], STORJ-PERP[0], STX-PERP[0], SUN[320.089], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM[31], TLM-PERP[0], TOMO[2], TOMO-PERP[0], TONCOIN-PERP[0], TRU[37], TRU-PERP[0], TRX-PERP[0], TRYB[67], TRYB-PERP[0], TULIP[3], TULIP-PERP[0], UBX[167], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[-.27.96], USD[0.00951778], VET-PERP[0], VGX[2], WAVES-20211231[0], WAVES[.5], WAVES-PERP[0], WRX[10], XAUT-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[9.12673625], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[.001], YFI-20211231[0], YFI[.003], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[3], ZRX-PERP[0]		
01508106		1INCH-PERP[0], ALGO[1], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[4.02342481], DOGE-PERP[0], ETH-PERP[0], FTT[0.01035411], LUNA2[0.42343602], LUNA2_LOCKED[0.98801738], LUNC[92204.085468], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000028], USD[-.12.85], USD[8.17194561]		DOGE[4.006005]
01508124		BTC[0], BULL[0], ENS[0], FTM[0], FTT[0], HT[0], SLP[0], SOL[0], SRM[0.75236866], SRM_LOCKED[2.51428338], TONCOIN[0], USD[0.00], USD[0.00000001], XRP[0]		
01508130		ETH[.00009763], ETHW[0.0009762], FTT[0], GLMR-PERP[0], LUNA2[0.00069944], LUNA2_LOCKED[0.00163204], NFT (553323891954498499/The Hill by FTX #21174)[1], TRX[.000002], USD[0.00], USD[0.00], USTC[.09901]		
01508143		CLV[.0806915], LUNA2_LOCKED[0.00000002], LUNC[.0020141], TRX[.000784], USD[0.01], USD[0.00], 73545218]		
01508194		LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009326], OMG[.14733661], USD[0.00], USD[0.00], 22153423]		
01508203		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.05994670], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.59462074], LUNA2_LOCKED[6.05411507], LUNC[564984.13], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.94], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01508204		ASD-PERP[0], BLT[.22246992], ETH-PERP[0], FTT[.370793], GLMR-PERP[0], LTC[.00553477], PSY[5000], SRM[.86896015], SRM_LOCKED[5.13103985], TRX[.00005], USD[0.76], USD[0.20742570], USTC-PERP[0]		
01508378		FTT[780.22245271], NFT (355001598051817906/The Hill by FTX #2235)[1], NFT (511023602887262151/FTX Crypto Cup 2022 Key #16579)[1], SOL[0], SRM[5.63703109], SRM_LOCKED[87.96296891], USD[0.50], USD[4.96648865]		
01508383		CLV[901.0774035], LUNA2[0.01306504], LUNA2_LOCKED[0.03048509], LUNC[2844.94], TRX[.000001], USD[0.00], USD[0.00005396]		
01508385		LUNA2[0.00010429], LUNA2_LOCKED[0.00024335], LUNC[22.71], USD[0.91]		
01508563		AMC-.0325[0], BTC[0], ETH[0], FTT-PERP[0], GBP[0.00], RUNE[0], SOL[0.00771990], SOL-PERP[0], SRM[.0028888], SRM_LOCKED[2.5031622], USD[-.0.06], USD[0.00], XRP-PERP[0]		
01508579		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[3344.92], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.27], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01508683		BTC[-.00029972], CLV[.0657], ETH[0.00752581], ETHW[0.00752581], FTT[150.9], FTT-PERP[0], GST[.00000002], MATIC[2.00970118], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000028], USD[0.00], USD[0.0006570]		
01508712		APT[.9638], BNB[0], BOBA[.0983], EOS-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005048], LUNC-PERP[0], MASK-PERP[0], NFT (318607761426816687/FTX EU - we are here! #112875)[1], NFT (388080961560456478/FTX AU - we are here! #48724)[1], NFT (424435031213573221/FTX EU - we are here! #112500)[1], NFT (458012455778135046/FTX EU - we are here! #112782)[1], NFT (57494857966783727/FTX AU - we are here! #48711)[1], OMG-PERP[0], SOL[.00560468], TRX[.000173], USD[0.00], USD[0.00], UST-D-PERP[0], USTC-PERP[0], YFI-PERP[0]		
01508783		BICO[.89506677], CLV[.051037], LUNA2[0.00489363], LUNA2_LOCKED[0.01141848], LUNC[1065.6], TRX[.00001], USD[0.37], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01508799		BAO[1], BIT[.75215365], BLT[.9], CLV[.04], ETH[.02854897], ETHW[.0005351], LUNA2[0.00010234], LUNA2_LOCKED[0.00023880], LUNC[22.2857649], MOB[.49544], NFT (507605465523351875/The Hill by FTX #24161)[1], TRX[.00082], USD[133.43], USDT[0.86295184]		
01508811		LUNA2[2.49857873], LUNA2_LOCKED[5.83001704], TRX[.000008], USD[0.00], USDT[0]		
01508819		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09735192], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.00565858], LUNA2_LOCKED[0.01320336], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], USDT-.0930[0], XLM-PERP[0], XRP-PERP[0]		
01508821		CLV[.079], FTT[.09720396], PSY[5000], SRM[1.76687477], SRM_LOCKED[10.23312523], USD[0.01], USDT[0]		
01508833		BTC[0.00228072], CLV[583.64], EMB[939.2947264], FTT[52.397254], LUNA2[0.00079335], LUNA2_LOCKED[0.00185116], MNGO[310], USD[0.00], USDT[0], USTC[1.123034]		
01508843		ATOM[.0003475], AVAX[.001], BICO[.96187231], BNB[.0001], BTC[0.00000414], CLV[300], DA[.042581], ETH[.00006461], ETHW[0.00020000], EUR[0.00], FTT[.00388343], FTT-PERP[0], GAL[.02391378], HMT[.27538665], IMX[.00561406], LTC[.09415816], LUNA2[.00536849], LUNA2_LOCKED[144.9125265], LUNC[175921.0919357], MATIC[.00068775], MOB[179.92628], NFT (303506919031311694/FTX Swag Pack #523)[1], Q[4.44459333], SOL[.00000282], SRM[1.84146034], SRM_LOCKED[10.63853966], TRX[.001533], TRX-PERP[0], USD[53.38], USDT[1.1770063], WAX[1.634541]		
01508879		EGLD-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[.29000026], FTM-PERP[0], FTT[.0000001], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], MATIC-PERP[0], SOL-PERP[0], SUN[.0005582], TRX[48953.984], USD[5.71], USDT[0.00424548]		
01508891		APT[.4], BICO[0], ETH[0.00000001], KSM-PERP[0], LUNA2[0.02020595], LUNA2_LOCKED[0.04714723], LUNC[4399.89], LUNC-PERP[0], MATIC[0], SOL[.00000002], TRX[.000014], USD[0.00], USDT[6.20420082], USTC-PERP[0]		
01508903		APT[.09], FTT[10.07315213], LUNA2[0], LUNA2_LOCKED[11.12726718], NFT (397077245631314748/FTX Crypto Cup 2022 Key #15547)[1], SOL[.00000001], STEP-PERP[0], USD[1000.00], USDT[2000.00478971]		
01508925		CLV[.082709], LUNA2[0.00678182], LUNA2_LOCKED[0.01582425], USD[0.69], USDT[1.79997709], USTC[.96]		
01508930		BNB[.00000001], ETH[.00099185], ETHW[.00099185], FTT[0.02975603], KSM-PERP[0], LUNA2[11.45453764], LUNA2_LOCKED[29.06058784], TRX[201119], USD[0.00], USDT[1.57377912], USTC[1.1763]		
01508944		SOL[.009782], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000017], USD[0.74], USDT[0]		
01509020		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.4231199], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (502497088620259659/FTX EU - we are here! #87929)[1], SAND[.00000001], UNI-PERP[0], USD[0.06], USDT[0], ZIL-PERP[0]		
01509032		APT[.9], ATOM[.068784], BNB[.00040418], BNB-.0930[0], BNB-PERP[0], BTC[.00000012], CLV-PERP[0], ETH[.0011214], ETHW[.00094951], FTT[473.6173375], FTT-PERP[0], HMT[.56633332], IMX[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.009416], MATIC[13], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.00384], USD[0.00], USDT[0.30403268], WAX[1.3296]		
01509067		AAVE-PERP[0], APT-PERP[0], AVAX[3.10548], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.03627286], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.48839498], LUNA2_LOCKED[1.13958829], LUNC[106348.036192], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.04], USDT[3.23772]		
01509087		DOGE[0.07636225], LUNA2[61.91634802], LUNA2_LOCKED[144.4714787], LUNC[13482415.14], LUNC-PERP[0], USD[13.81], USDT[-.23.47208673]		
01509092		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003896], TRX[.000012], USD[0.03], USDT[0]		
01509099		ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BICO[.00000002], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], GARI[.32758812], GMT-PERP[0], HBB[1], HMT[-.0.00000006], KSM-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], OP-PERP[0], TRX[.00001], TRX-PERP[0], USD[2.94], USDT[0], USTC-PERP[0], XRP-PERP[0]		
01509104		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.12019149], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[112.4857332], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000923], TRX-PERP[0], UNI-PERP[0], USD[-.2.19], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01509109		APT[150], GRTBEAR[5.104], LUNA2[0.00008022], LUNA2_LOCKED[0.00018720], LUNC[17.47], USD[0.00], USDT[1164.17236664]		
01509124		BCH[.17825575], BTC[0], FTT[9.9981], LUNA2[14.14535287], LUNA2_LOCKED[33.00582335], LUNC[2055869.35644769], MOB[44.99145], SOL[.00000001], USD[0.00], USDT[0.00000001], USTC[665.8772562]		
01509242		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00506275], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0815[0], BTC-MOVE-1004[0], BTC-MOVE-1007[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00054071], ETH-PERP[0], ETHW[0.00054070], FTM-PERP[0], FTT[25.03703170], FTT-PERP[0], GBP[0.11], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00190270], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE[0.09818612], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.22917407], SOL-PERP[0], SRM[2.89513092], SRM_LOCKED[76.01912128], SRM-PERP[.434149], TRX[.09476001], TRX-PERP[0], UNI-PERP[0], USD[242171.40], USDT[0.36842439], ZIL-PERP[0]		
01509246		ATOM[.028574], ETH[.01466937], ETHW[.01420137], LUNA2_LOCKED[101.2892039], TRX[.000042], USD[1501.79], USDT[0]		
01509247		BNB[.00312991], BTC[0], CLV-PERP[0], ETH[0.00062802], ETH-.0331[0], ETH-PERP[0], ETHW[0.07843565], FTM[.00000001], FTT[0.28550976], GAL[.04313333], GST[.042053], GST-PERP[0], KSM-PERP[0], LTC[0.00592369], LUNA2[5.97241760], LUNA2_LOCKED[13.93564107], LUNC[.001623], NFT (333976443299280404/NFT)[1], SOL[.00000001], SOL-.1230[0], TRX[.000937], USD[1.20], USDT[654.85451244]		
01509252		BLT[3750.9624925], BTC[0], CLV[.03357442], COMP[.000005], ETH[0.00005295], ETHW[0.00005295], FTM[.041965], FTT[11175.1372231], GENE[.03864743], LUNA2[0.00300237], LUNA2_LOCKED[0.00700553], PSY[.15], RAY[.00735], SOL[1800.0175], SRM[8.07527942], SRM_LOCKED[227.02460058], TRX[.000001], USD[9834.33], USDT[60.59536372]		
01509279		ALCX-PERP[0], ALGOBULL[214000000], ALPHA-PERP[0], APE-PERP[0], ATOMBULL[74770], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[.00000199], BTC-PERP[0], DOGEBULL[374.808839], DOGE-PERP[0], GALA-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[6.30397059], LUNA2_LOCKED[14.70926473], LUNC[1372702.87], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-.0624[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHIBULL[139400000], TONCOIN-PERP[0], USD[10.33], USDT[0], WAVES-PERP[0], XRPBULL[2012600], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01509305		ATOM[.098545], CLV[350.043469], CRV[79], DOT[36.3], FTT[6], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], UMEET[770], USD[1.52], USDT[0.49445940]		
01509327		CLV[10], LUNA2[0.35045251], LUNA2_LOCKED[0.81772252], RSR[1], TRX[.001554], USDT[50], USTC[49.60824665]		
01509374		BICO[.000000001], BLT[.15], CLV[.081], CQT[14.3576046], DFL[.5368], GST[0.01000001], GST-PERP[0], HMT[.13066667], IMX[-.0.00000001], LUNA2[.76073602], LUNA2_LOCKED[1.77505071], LUNC[165651.87], TRX[.000782], USD[-.12.94], USDT[0.00098823]		
01509398		APT[.31361746], BTC[0.00009885], BTC-PERP[0], ETHW-PERP[0], LUNA2[0.00632657], LUNA2_LOCKED[0.01476201], USD[0.09], USDT[0]	Yes	
01509408		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009881], BTC-PERP[0], ETH[.00099532], ETH-PERP[0], ETHW[.00099532], FLOW-PERP[0], FTM-PERP[0], FTT[51534483], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[.99622], LOOKS-PERP[0], LUNA2[0.10513035], LUNA2_LOCKED[0.24530416], LUNC[22879.8467092], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND[3], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[509.57], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01509462		AGLD[0], APE-PERP[0], AUDIO[.196], C98[.7114], CONV[0], FTT[0.24348536], GMT-PERP[0], GODS[.000000001], INDI_Leo_TICKET[1], MNGO[0], MOB[0], SOL[0], SRM[5.65294218], SRM_LOCKED[62.00473557], TRX[.00001], USD[0.01], USDT[0], WRX[.907]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity NFT ID]	Earn Indicator	Token / Fiat in Lend
01509519		APE-PERP([0], AURY[.82025092], AXS-PERP([0], CLV[.026657], ETH-PERP([0], ETHW-PERP([0], EXCHBEAR[944.8], FTT-PERP([0], GENE[0], LUNA2[10.87307321], LUNA2_LOCKED[25.37050415], NFT (289866213840988267/The Hill by FTX #36482)[1], NFT (290423016972981266/The Hill by FTX #38098)[1], NFT (291063155369633328/The Hill by FTX #45427)[1], NFT (292283014247179252/The Hill by FTX #28347)[1], NFT (293492515901215197/The Hill by FTX #3595)[1], NFT (294245727054324881/The Hill by FTX #36499)[1], NFT (297328188884968483/The Hill by FTX #26963)[1], NFT (3004075723665121746/The Hill by FTX #4385)[1], NFT (307397043415564732/The Hill by FTX #3622)[1], NFT (307643762615850336/The Hill by FTX #35848)[1], NFT (308105377605042213/The Hill by FTX #43987)[1], NFT (308949331265322575/The Hill by FTX #38081)[1], NFT (312548439571154764/The Hill by FTX #42820)[1], NFT (312891563896109941/The Hill by FTX #43375)[1], NFT (3129342785904306887/The Hill by FTX #43807)[1], NFT (321908187199662460/The Hill by 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01509546		BNB[0.0030926], ETH[0.00172346], ETHW[0.00072346], FTT[160], GENE[0.003805], LUNA2[0.00000001], LUNA2_LOCKED[0.00000000], LUNC[0.0290275], SRM[1.89960796], SRM_LOCKED[49.26039204], TRX[0.000636], USD[0.73], USD[0].0000012, WFLOW[.0000115]		
01509557		CHZ[0.04351596], GMT[.98898], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088495], SWBAT[.5564], TRX[.000001], USD[0.01], USD[0]		
01509563		FTT[0.01301023], NFT (293690419798057646/FTX EU - we are here! #240340)[1], NFT (516276382653640411/FTX EU - we are here! #240328)[1], NFT (541078138911168404/FTX EU - we are here! #240319)[1], SRM[.72138761], SRM_LOCKED[5.02081822], USD[9.46], USD[0]		
01509667		BIT[.56827578], BNB[.11626172], BTC[.002129459], DAI[.05549513], ETH[.041], ETHW[0.04100000], HMT[.86933332], LUNA2_LOCKED[11.56034317], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000781], USD[0.00], USD[0]		
01509698		ALGO-PERP([0], AUDIO[0], BNB[0], BTC[0], ETH[0], FTT[0.00000001], MNGO[0], POLIS[.05217391], SOL[0], SRM[0.46877436], SRM_LOCKED[2.14937454], SUSHI[.00000001], USD[0.00], USD[0]		
01509708		SRM[1.50986535], SRM_LOCKED[10.69498268], TRX[.000001], USD[0]		Yes
01509721		BCH[.009825], BICO[.6960361], BTC[.006904], CLV[.039978], CQT[277], DAI[28.59516], ETH[.052], ETHW[.141], HMT[.70703965], IMX[.00000001], LUNC[.005033], LUNA2[2.56497569], LUNA2_LOCKED[5.98494329], LUNC[558528.8509675], MATIC[27], MOB[162], SOL[4.940805], TRX[.000301], USD[.305.60], USD[256.63881978], XMR-PERP([0])		
01509739		FTT[51.570759], LUNA2[8.87159328], LUNA2_LOCKED[0.01393765], TRX[.000083], USD[0.46], USD[0], USTC[.845547]		
01509772		1INCH[0], 1INCH-0325[0], 1INCH-PERP([0], AAVE[0], AAVE-0325[0], AAVE-PERP([0], ADA-PERP([0], ALGO-PERP([0], ALICE-PERP([0], ALPHA-PERP([0], AMP[0], AMPL-PERP([0], APE-PERP([0], APT[0], APT-PERP([0], AR-PERP([0], ASD[0], ASD-PERP([0], ATOM-PERP([0], AUDIO-PERP([0], AVAX[0], AVAX-0325[0], AVAX-PERP([0], AXS[0], AXS-PERP([0], BAL-1230[0], BAL-PERP([0], BAND[0], BAND-PERP([0], BAT-PERP([0], BCH[0], BCH-0325[0], BCH-PERP([0], BNB[0.000004], BNB-0325[0], BNB-PERP([0], BNT[0.00000002], BNT-PERP([0], BOBA-PERP([0], .283.6], BRZ-PERP([0], BTC[0.00100000], BTC-0325[0], BTC-033[0], BTC-0624[0], BTC-0830[0], BTC-1230[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0117[0], BTC-PERP([0], BTT-PERP([0], BTTPRE-PERP([0], C98-PERP([0], CEL[0], CEL-0325[0], CELO-PERP([0], CEL-PERP([0], CHZ-PERP([0], CHZ-0325[0], CHZ-PERP([0], COMP-0325[0], COMP-PERP([0], CREAM-PERP([0], CRV-PERP([0], CUSD[0], CUSD-PERP([0], CVC-PERP([0], DASH-PERP([0], DAWN-PERP([0], DFI-PERP([0], DENT-PERP([0], DODO-PERP([0], DOGE[0], DOGE-0325[0], DOGE-PERP([0], DOT[0.0000001], DOT-0325[0], DOT-PERP([0], DYDX-PERP([0], EDEN-0325[0], EGLD-PERP([0], ENJ-PERP([0], ENS-PERP([0], EOS-PERP([0], ETC-PERP([0], ETH[0.01495887], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP([0], ETHW[0.00095887], FTM-PERP([0], FLM-PERP([0], FLOW-PERP([0], FTM[0], FTM-PERP([0], FTT[1410.5311520], FTT-PERP[.366.5], FXS-PERP([0], GALA-PERP([0], GAL-PERP([0], GMT-PERP([0], GRT-0325[0], GRT-0624[0], GRT-PERP([0], HNT-PERP([0], HNT-PERP([0], HOT-PERP([0], HX-PERP([0], ICP-PERP([0], ICX-PERP([0], IMX-PERP([0], IOST-PERP([0], IOTA-PERP([0], KAVA-PERP([0], KLUNC-PERP([0], KNC-PERP([0], KSM-PERP([0], LDO-PERP([0], LEQ[0.0000002], LEO-PERP([0], LINA-PERP([0], LINK-0325[0], LINK-PERP([0], LOOKS-PERP([0], LRC-PERP([0], LTC[0], LTC-0325[0], LTC-0624[0], LTC-PERP([0], LUNA2[1.79320707], LUNA2_LOCKED[201.06720441], LUNA2-PERP([0], LUNC[0], LUNC-PERP([0], MANA-PERP([0], MATIC[0], MATIC-PERP([0], MKR[0], MKR-PERP([0], MTL-PERP([0], NEAR-1230[0], NEAR-PERP([0], NEO-PERP([0], PAXG-PERP([0], PEOPLE-PERP([0], PERX-PERP([0], QUTM-PERP([0], RAY[0.00000002], RAY-PERP([0], REEF-PERP([0], REN[0], REN-PERP([0], ROOK-PERP([0], RSR[0], RSR-PERP([0], RUNE[0], RUNE-PERP([0], RVN-PERP([0], OAG-PERP([0], ONE-PERP([0], ONT-PERP([0], OP-PERP([0], PAXG-PERP([0], SAND-PERP([0], SC-PERP([0], SCRT-PERP([0], SHIB-PERP([0], SKL-PERP([0], SLP-PERP([0], SNX[0], SNX-PERP([0], SOL[0.00000001], SOL-0325[0], SOL-PERP([0], SOS[.00000001], SPELL-PERP([0], SRM[.57539998], SRM_LOCKED[195.81423621], SRM-PERP([0], STETH[0], STG-PERP([0], STMX-PERP([0], STORJ-PERP([0], SUSHI[0.00000001], SUSHI-0325[0], SUSHI-PERP([0], SXPR[0], SXP-0325[0], SXP-0624[0], SXP-PERP([0], THETA-PERP([0], TLM-PERP([0], TOMO-PERP([0], TONCOIN-PERP([0], TRU-PERP([0], TRX-0325[0], TRX[0.91441647], TRX-PERP([0], TRYB[0.00000001], TRYB-PERP([0], UNIQ[0], UNI-0325[0], UNI-PERP([0], UNISWAP-1230[0], XRP-PERP([0], XRP-0325[0], XRP-PERP([0], XTZ-0624[0], XTZ-PERP([0], YFI[0.00000001], YFI-0325[0], YFI-PERP([0], YFI-PERP([0], ZEC-PERP([0], ZIL-PERP([0], XAUT-PERP([0], XEM-PERP([0], XLM-PERP([0], XMR-PERP([0], XRP[0], XRP-0325[0], XRP-PERP([0], XZC-PERP([0], ZRX-PERP([0])		Yes
01509814		ANC-PERP([0], ATLAS-PERP([0], BNB-PERP([0], CRO-PERP([0], DAWN-PERP([0], DOT-PERP([0], ETH-PERP([0], ETHW-PERP([0], FTT[0], FTDX-PERP([0], GMT-PERP([0], GST-PERP([0], NFT (402595568464955431/FTX Crypto Cup 2022 Key #4332)[1], NFT (499443607917171661/The Hill by FTX #6880)[1], SOL[0], SOL-PERP([0], SRM[0.0323274], SRM_LOCKED[2.80118649], SRN-PERP([0], USD[19.09], USD[0.00000001], USTC-PERP([0])	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01509879			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[76.45197632], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO[5.06532235], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[4.00575566], FTM-PERP[0], FTT[22683469], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[7.68114927], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LUNA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.07808443], LUNA2_LOCKED[0.18219701], LUNC[17003.05], LUNIS[0.00000001], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[2.02716596], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.09796075], SOL-PERP[0], SPELL[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[10.24], WAVES-PERP[0], XRP[3.02498001], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01509888			ADA-PERP[0], APE-PERP[0], ATLAS[5.2065], AURY[.9676], AXS[.000733], BTC[.00003218], CONV[1.76881258], CQT[.879775], FTT[0.04036336], FTT-PERP[0], IMX[.09174], NFT (299660620358624270/FTX EU - we are here! #56672)[1], POLIS[.071456], RAY[.002945], SOL[-.07938425], SOL-PERP[0], SRM[2.56183912], SRM_LOCKED[9.79816088], USD[80.81], USD[T].0.05750808], XPLA[8.396]		
01509889			CLV[1527.721244], CRO[409.9221], DYDX[0], LUNA2[0.02057573], LUNA2_LOCKED[0.04801005], LUNC[4480.41], SAND[457.82162865], USD[0.02], USD[T].0		
01509896			BAO[0.47561484], BULLSHIT[7], DEFIBULL[32658102], ETCBULL[9.79264785], GRTBULL[499090.01133184], GST[901.92626382], KIN-PERP[0], LINKBULL[37678688], LUNA2[0.01271050], LUNA2_LOCKED[0.02965785], LUNC[2767.74], SUSHIBULL[3218081673.85638012], SXPBULL[4182346.87152665], THETABULL[91.34089696], TOMOBULL[3504212.33450568], TRX[0.03341200], TRXBULL[0.84793907], USD[-.0.04], USD[T].0, VETBULL[717.96527370], XRPBULL[392875.88758470]		
01509908			FTT[.01027461], PSY[.68], RAY-PERP[0], SRM[.29136565], SRM_LOCKED[7.70863435], TRX[.000008], USD[0.00], USD[T].0		
01509960			AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], BAT-PERP[0], BTC-PERP[0], BULL[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.02795759], LUNA2_LOCKED[0.06523438], LUNC[6087.8252537], MNGO-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[722.87]		
01510005			LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004829], USD[0.00], USD[T].0		
01510015			ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-.0512[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.5869325], SRM_LOCKED[104.88648451], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.70], USD[T].0, WAVES-PERP[0], XLM-PERP[0]		
01510065			FTT[0.01902764], LUNA2[0.00573744], LUNA2_LOCKED[0.01338736], SOL[.00000001], USD[0.01], USD[T].0		
01510077			BTC[.00000252], LUNA2[0.00066572], LUNA2_LOCKED[0.00155335], LUNC[144.9624519], SRN-PERP[0], TRX[.000003], USD[0.00], USD[T].0.00107404]		
01510095			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.00585556], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[2.50557445], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.00700056], SRM_LOCKED[.00486978], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00000557], TRX-PERP[0], TULIP-PERP[0], USD[0.65], USD[T].0, USD[T-PERP[0], WAVES-20210924[0], XEM-PERP[0]		TRX[.000004]
01510140			LUNA2[2.30102473], LUNA2_LOCKED[5.36905770], LUNC[501052.98], USD[0.00], USD[T].0.00000001]		
01510157			FTT[25.6], IMX[11073.08888888], LUNA2[0], LUNA2_LOCKED[10.76912664], SOL[.005], USD[0.12], USD[T].0.00000001]		
01510213			LUNA2[1.80291628], LUNA2_LOCKED[4.20680465], LUNC[164922.1876444], USD[71.24], USTC[148]		
01510215			GAL[120.09487179], GODS[.05463462], IMX[.10888888], LUNA2[0.00247731], LUNA2_LOCKED[0.00578039], TRX[.00018], USD[0.48], USD[T].0.00084200], USTC[.35067548]		
01510282			CLV[.282789], GAL[68.81282051], SOL[.00394604], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000063], USD[0.00], USD[T].0, WAX[571.392586]		
01510290			CLV[.057619], ETH[.00009564], ETHW[.20409564], LUNA2[0.67860895], LUNA2_LOCKED[1.58342089], LUNC[147768.528222], TRX[700168], USD[0.08], USD[T].163.93872213]		
01510339			1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APT-PERP[50], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.20340776], BTC-PERP[-.0.2], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELT-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DFL[.00000001], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[19.94], EUR[0.00], FTM-PERP[0], FTT[129.095231], FTT-PERP[0], GBP[0.00], GLMR-PERP[0], GMO-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00122420], LUNA2_LOCKED[0.00285647], LUNC[0], LUNC-PERP[0], MATIC[1500.14755222], MEDIA-PERP[0], MSOL[.00000001], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[-.1000], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00244554], SOL-PERP[0], SPELL-PERP[0], SRM[.520505], SRM-PERP[0], STEPI[.00000001], STEP-PERP[0], STQSO[.01], TRX[.000138], TULIP-PERP[0], USD[-.16245.12], USD[T].0.00171642], USD[T-.0930[0], USD[T-.1230[400], WAVES-PERP[0]		
01510356			ETH[0], ETHW[.00052086], FTT[0], GODS[.13680147], IMX[-.0.00000002], SOL[0.02700000], SRM[.21740112], SRM_LOCKED[10.46545611], TRX[.000779], USD[0.00], USD[T].0.00000002], USTC[.00000001]		
01510389			LUNA2[0.00080657], LUNA2_LOCKED[0.00141533], LUNC[.001954], MATIC-PERP[0], NFT (3930333461628536150/FTX Crypto Cup 2022 Key #7929)[1], TRX[.000001], USD[2.00], USD[T].0.00000001]		
01510393			APE[.04121713], APE-PERP[0], ATOM[.084131], BICO[.32173593], CHZ[6.93069306], ETH[.00093513], ETH-PERP[0], ETHW[0.00093505], FTT[150.01236], FTT-PERP[0], GODS[.04441344], GOG[.2673427], GST-PERP[0], IMX[-.0.00000005], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], SOL[.141], SOL-PERP[0], SRM[3.96834596], SRM_LOCKED[24.7753213], TRX[10.000328], USD[1.89], USD[T].0, USD-T-PERP[0], USTC-PERP[0]		
01510405			BTC[.09090325], GODS[1477.619199], IMX[6882.18787026], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061089], SOL[18.30884], USD[21.30], USD[T].0.92631023]		
01510412			ALGO[.00514], ASD[.039017], ASD-PERP[0], ATOM-PERP[0], BICO[.42829], BLT[.8], BNB-PERP[0], CLV[.04183791], DOGE[1.58], DOGE-PERP[0], ETH[0.00087171], ETH-PERP[0], ETHW[0.00087100], IMX[.064804], LUNA2[.0015519], LUNA2_LOCKED[592.9502878], LUNC[.778323], LUNC-PERP[0], NFT (518885600202446249/FTX Crypto Cup 2022 Key #14440)[1], NFT (552902762156102209/The Hill by FTX #22209)[1], RAY[.274027], RAY-PERP[0], SOL[.00761], SOL-PERP[0], TONCOIN[.046], TONCOIN-PERP[0], TRX[.001313], USD[0.01], USD[T].1.78079145], USTC[.00341], USTC-PERP[0]		
01510415			CLV[.08976859], LUNA2[0.02142712], LUNA2_LOCKED[0.04999661], LUNC[4665.801062], USD[0.20]		
01510437			AXS-PERP[0], BTC-PERP[0], COM[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FTT[0.09101592], FTT-PERP[0], HMT[.80756788], ICX-PERP[0], LUNA2[0.00631439], LUNA2_LOCKED[0.01473358], NFT (306819290749660416/FTX EU - we are here! #62674)[1], NFT (316174152716900943/FTX AU - we are here! #44824)[1], NFT (349721328936198514/The Hill by FTX #13106)[1], NFT (432811162571031395/FTX EU - we are here! #63026)[1], NFT (460820373619003663/FTX AU - we are here! #44788)[1], NFT (54958289412486909/FTX Crypto Cup 2022 Key #2581)[1], SOL[.00000001], SOL-PERP[0], SRM[1.78974547], SRM_LOCKED[9.76950968], TRX[3.501219], USD[10.83], USD[T].0, USTC[.893833], USTC-PERP[0], XRP-20210924[0], XRP-PERP[0]		
01510466			ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.84], LUNA2[0.02700792], LUNA2_LOCKED[0.06301848], LUNC[5881.03210056], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[.102.96], USD[T].114.41087600], XRP-PERP[0]		
01510511			FTT[.09744], LUNA2[0.00393181], LUNA2_LOCKED[0.00917422], NFT (394640025995742194/The Hill by FTX #37528)[1], NFT (424388429133435881/Raydium Alpha Tester Invitation)[1], NFT (493903979874315986/Raydium Alpha Tester Invitation)[1], NFT (565898653570793833/Raydium Alpha Tester Invitation)[1], SOL[13.978134], TRX[.000028], USD[0.23], USD[T].4.99415093], USTC[.556567]		
01510561			CLV[.012789], LTC[.00968633], LUNA2[0.16379508], LUNA2_LOCKED[0.38218853], USD[0.00], USD[T].0.01505782]		
01510586			FTT[150.050035], SRM[3.25092774], SRM_LOCKED[24.82907226], USD[0.00], USD[T].0		
01510603			BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.19873591], EUR[0.00], FTT[20.76729789], LTC[0], LUNA2[5.17682011], LUNA2_LOCKED[12.07924693], LUNC[.16.67655059], SOL[2.38690469], SRM[139.64609618], USD[561.08]		
01510647			LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002208], TRX[.000013], USD[1.17], USD[T].0		
01510652			LUNA2[0.24091613], LUNA2_LOCKED[0.56213764], LUNC[52459.9955008]		
01510695			CLV[.0253], ETH[0], LUNA2[0.00664769], LUNA2_LOCKED[0.01551128], TRX[.000001], USD[0.00], USD[T].493.11147039], USTC[0.15228727]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01510703		1INCH[100], ATLAS[0], AUDIO[274.80949792], AVAX[2], BTC[.0241437], CRO[1124.19306006], FTM[2127.22551389], FTT[24.94764097], GALA[3718.92070093], IND[0], LUNA2[2.84706972], LUNA2_LOCKED[6.64316268], LUNC[37.03770461], MATIC[668.50553877], MER[7984.54135346], MTA[0], POLIS[523.82107485], SAND[484.6643124], SOL[71.53211293], SRM[52.22100718], SRM_LOCKED[1.04703893], USD[2710.87]		
01510711		DOT[.061], FTM[943], FTT[19.7], LUNA2[3.01643590], LUNA2_LOCKED[7.03835045], LUNC[9.717113], SOL[.00700917], TRX[.000777], USD[0.77], USD[224.76529034]		
01510727		BNB[.0065236], DOT[.053735], ETH[0.00200000], ETHW[0.00078859], GAL[.08637744], GLMR-PERP[0], LUNA2[49.66858175], LUNA2_LOCKED[115.8933574], MATIC[16.5], NEAR[.09485], NFT (354775655601232672/The Hill by FTX #20334)[1], NFT (536100802962808686/The Hill by FTX #20396)[1], Q[6.25051331], SOL[.00000001], TRX[.010895], USD[1.38], USD[764.06238998], WAX[5.58942]		
01510758		APE-PERP[0], BTC[0.00000492], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LUNA2[2.16953275], LUNA2_LOCKED[5.06224309], USD[381.01]		
01510786		ETH[.00000004], ETHW[.0055], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], MATIC[2.85], NFT (295478648626120507/The Hill by FTX #25948)[1], SAND[.03], SAND-PERP[0], TRX[.000001], USD[1.95], USD[20.11342470]		
01510793		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[.00000269], BNB-.0930[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00441649], LUNA2_LOCKED[0.01030514], LUNC[961.7], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[.0000001], USD[-.019], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01510850		BTC[0], ETH[.00000001], FTT[430.76996583], LTC[0], LUNA2[0.00046510], LUNA2_LOCKED[0.00108525], LUNC[100], NFT (421326746124297259/The Hill by FTX #22680)[1], NFT (463835155034545201/FTX Crypto Cup 2022 Key #15596)[1], PSY[3705], SOL[0.00884282], TRX[.002335], USD[-249.13], USD[0], USTC[.00083097]		
01510902		BNB[.0095041], BTC[0.00009564], CLV-PERP[0], DOGE-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003516], RAY[.9297], TRX[.000007], USD[0.13], USD[0]		
01510924		LUNA2[0.47896582], LUNA2_LOCKED[1.11758693], LUNC[16613.4], TRX[.252802], USD[0.00], USD[0.03252093], USTC[57]		
01510934		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00000395], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.18905195], LUNA2_LOCKED[0.44112122], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[5.03], USD[0.00365252], USTC[0], VET-PERP[0], WAVES-PERP[0], XRP[0.0563202], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01510949		ADABULL[0], AVAX-PERP[0], BAND-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0.00000001], DOGE-PERP[0], ETH[0], ETHBULL[0.00000002], ETH-PERP[0], FTT[0.31218888], FTT-PERP[0], GAL-PERP[0], JASMY-PERP[0], LINKBULL[0], LUNA2[0.20243193], LUNA2_LOCKED[0.47234118], LUNC[44079.98], SOL-PERP[0], USD[-.3.66], USD[0]		
01510957		BTC[.00007699], DOT[.096181], ETH[.00000001], GODS[499.905], LUNA2[0.00468905], LUNA2_LOCKED[0.01094112], LUNC[1021.05155], NFT (3367541415983623903/FTX EU - we are here! #224457)[1], NFT (458600078271597657/FTX EU - we are here! #224448)[1], NFT (467944794830318671/FTX EU - we are here! #224434)[1], SOL[.0009354], USD[930.91], USD[0]		
01510974		ADA-PERP[0], BTC[0.07275766], BTC-PERP[0], DYDX-PERP[0], ETH[.27396409], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT[.9039801], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.09002328], LUNA2_LOCKED[0.21005432], LUNC-PERP[0], PERP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.34], USD[0.00000001]		
01511165		BICO[.00000001], BNB[.00160319], CLV[.067408], ETH[-.01740386], ETHW[-.01729446], FTT[.02926306], LUNA2[0.00290544], LUNA2_LOCKED[0.00677937], Q[1.31873241], SOL[.008], USD[17.70], USD[25.72046670], USTC[.41128]		
01511185		ASD[.37.0417753], COPE[39.4569], CQT[14.9994], DFL[19.998], FIDA[0], FTT[0.00560634], HMT[2], HOOD[.00000001], HUM[20], JOE[3.81656327], LOOKS[2.82814846], LUNA2[0.15005034], LUNA2_LOCKED[0.35011746], LUNC[32673.777576], MANA[6.9992], MNGO[79.988], SOL[0.52077005], TONCOIN[4.09918], USD[0.16]		
01511196		1INCH[69.28771299], AAVE[0.10207299], APE[2.02319674], ATOM[22.87901329], BICO[8], BLT[3.89510965], BNB[1.28407806], BTC[0.01900052], CEL[44.52075122], DFL[220], DOGE[0], EDEN[17.02924572], ENS[13.21148858], ETH[3.87105026], ETHW[2.47384271], FIDA[1.55305676], FTM[41.29129211], FTT[25.17288365], LINK[6.09937981], LTC[0], LUNA2[2.41099852], LUNA2_LOCKED[5.62566323], LUNC[0], MATIC[25.08421919], NFT (532574782567933776/FTX AU - we are here! #42673)[1], REN[203.62099888], RSR[223.29515668], RUNE[2.23227087], SNX[7.65306676], SOL[2.038222510], SXP[10.37314444], TRX[9083.18909378], USD[8.75], USD[1.36620177]		1INCH[69.287482], ATOM[22.878773], ETH[3.871006], FTM[41.288935], LINK[6.099031], MATIC[25.082163], SNX[7.652237], SOL[2.037992], TRX[9080.079438]
01511206		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00129675], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.32628817], FTT-PERP[0], FTXDX-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[.00935], LUNA2_LOCKED[.0218], LUNC[2036.97784127], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (329559424967991750/FTX EU - we are here! #165324)[1], NFT (441733816998858752/FTX EU - we are here! #165289)[1], NFT (481773361689942323/FTX AU - we are here! #3963)[1], NFT (496415204015355603/FTX AU - we are here! #26556)[1], NFT (54629067244988538/The Hill by FTX #2071)[1], SLP-PERP[0], SOL-PERP[0], USD[6790.40], USD[0.00622849]	Yes	
01511207		APE[110.29024], ATLAS[5719.0753], ETH[0.15200000], ETHW[0.69594900], IMX[687.561861], LUNA2[0.58441660], LUNA2_LOCKED[1.36363873], LUNC[127257.945478], MATIC[105.85741], MBS[170], POLIS[9.3], SOL[.008818], SOL-PERP[0], USD[318.99], USD[0]		
01511219		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT[0], FTT-PERP[0], NFT (359834239212164902/FTX AU - we are here! #44639)[1], NFT (433951605222703039/FTX EU - we are here! #150269)[1], NFT (443672602952823405/FTX AU - we are here! #44713)[1], NFT (474005980100353863/FTX EU - we are here! #151006)[1], SOL-PERP[0], SRM[3.02313762], SRM_LOCKED[11.90818108], USD[0.07], USD[0], XRP-PERP[0]		
01511276		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO[.8893396], BNB-PERP[0], BTC[0.00004996], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11066040], LUNA2_LOCKED[0.25820760], LUNC[24096.5352346], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], USTC[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01511368		BTC[0.27618236], ETH[.0009394], ETHW[.0009394], EUR[1.52], FTT[0.03739684], LUNA2[3.78642895], LUNA2_LOCKED[8.83500088], LUNC[12.19756], USD[0.00]		
01511403		KIN[2404428.33547187], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009916], USD[0.00], USD[0]		
01511462		ATOM-.0325[0], ATOM-PERP[0], BTC[0.0001046], BTC-20210924[0], BTC-MOVE-.0314[0], BTC-MOVE-.0810[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], ETH[.000173], ETH-.0325[0], ETH-PERP[0], FTT[0.07221265], GBP[0.00], LUNA2[35.32200126], LUNA2_LOCKED[82.41800294], LUNC-PERP[0], MATIC-PERP[0], SOL[.004778], SOL-PERP[0], TRX[.5626], USD[34.53], USD[190618.79201589], USTC[5000]	Yes	
01511524		KIN[1], LUNA2[0.00000103], LUNA2_LOCKED[0.00000240], TRX[.000001], USD[0.0009610], USTC[.00014612]	Yes	
01511563		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[4661], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[.05984523], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[2.80073604], LUNA2_LOCKED[6.53505076], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.03], USD[0.08452328], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01511565		BTC[0], FTT[0.00000001], LUNA2[1.47248165], LUNA2_LOCKED[3.43579052], USD[0.00], USD[0]		
01511572		BTC[0.00130786], BTC-PERP[0], ETH[.06259535], ETH-PERP[0], LUNA2_LOCKED[0.00000002], USD[14.95]		
01511648		EGLD-PERP[0], ETH[8.99882747], ETHW[8.99882747], FTT-PERP[0], LTC[.02770154], Q[3.33066], RAY[.144544], SRM[1.29136565], SRM_LOCKED[7.70863435], SUSHI-20211231[0], TRX[.000043], USD[0.26], USD[0.88201961]		
01511650		ETH[0.00000023], FTT[.0689], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000008], USD[0.00], USD[104]		
01511664		1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-MOVE-2022Q4[0], BTC-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[4.29920751], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.02665357], SRM_LOCKED[.08806703], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.45], USD[0.0062632], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01511686		COPE[.6776], ETH[0], ETHW[0], FTT[.08559], GODS[.05913201], POLIS[.089], PSY[.3407], SOL[.00942], SRM[.64678044], SRM_LOCKED[68.83242656], TRX[.000001], USD[-.0.51], USD[0], XRP[.918]		
01511696		1INCH-PERP[0], AXS-PERP[0], BLT[.42646], BTC-PERP[0], CLV[.098138], DASH-PERP[0], DYDX[.05289499], ETH[0.00084962], ETH-PERP[0], ETHW[0.00084962], FTT[612.60860715], GRT-PERP[0], HMT[.71733333], KSM-PERP[0], MTA[8], SLP-PERP[0], SOL[.1], SRM[11.7199625], SRM_LOCKED[122.36800375], USD[2849.30], YFI-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01511700			AAPL[0.99981245], AMZN[.499905], FB[0.48990969], FTT[7.69794287], GOOGLE[.07998491], GOOGLPRE[0], LUNA2[0.36732253], LUNA2_LOCKED[0.85708592], LUNC[79985.256], NFLX[0.46991258], NFT (299654337096332116/FTX AU - we are here! #5167)[1], NFT (349571705540568757/FTX EU - we are here! #275684)[1], NFT (43380341833341683/FTX EU - we are here! #275678)[1], NFT (452213728388906115/FTX AU - we are here! #59252)[1], NFT (470387508271816978/FTX EU - we are here! #275688)[1], NFT (516312505410995677/FTX AU - we are here! #5179)[1], NFT (553137916453792886/The Hill by FTX #8440)[1], NVDA[0.65237974], SHIB[96576.11], SNY[.99848], SOL[0.00986546], SRM[.9981], TRX[.000001], TSLA[1.31980996], TSLAPRE[0], USD[1.57], USD[T2.53900337]		
01511707			AAVE[0.00000001], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AURY[.000000001], AVAX[0.09658340], BAND-PERP[0], BNB-PERP[0], BTC[1.85082917], BTC-PERP[0], CEL-PERP[0], COMP[0], CRV[.000000001], DOGE-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[6.40937893], FTT-PERP[0], IMX[0.01846508], JOE[.41616066], LNK[0], LOOKS-PERP[0], LUNA2[14.51847216], LUNA2_LOCKED[33.87643502], LUNC[0.00000001], MATIC-PERP[0], RUNE[0.25752811], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SRM[.10749326], SRM_LOCKED[93.14290979], SUSHI[.00000002], TRX[.000011], UNJ[0], USD[-.152], USD[T6.97621623], YFI[0.00000002]		
01511730			BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.04523794], HBAR-PERP[0], LUNA2[49.38500205], LUNA2_LOCKED[115.2316714], LUNC[10753688.17], TRX[.00078], USD[.60.15], USD[T480246.26187466], XRP-PERP[0]		
01511751			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO[.97834], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], APT[.0.05967884], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00028749], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00142934], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00465715], LUNA2_LOCKED[0.01086668], LUNC[0.00375188], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.08970372], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00125], TSLA[.00000001], TSLAPRE[0], UNI-PERP[0], USD[11.47], USD[T0.00000001], USQ[0], USTC[0.65923972], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01511774			AAVE-0624[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-20210924[0], ATOM-0930[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AUD[4500.00], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.01512842], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], BULL[.0001], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00061425], ETH-0325[0], ETH-0331[0], ETH-1230[0], ETH-20210924[0], ETHBULL[.01], ETH-PERP[0], ETHW[3.99961958], FTM-PERP[0], FTT[.00523116], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LNK-20211231[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[5.05371765], LUNA2_LOCKED[11.79200787], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T2705.65369130], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01511800			FTT[.03878754], SRM[.43891077], SRM_LOCKED[2.56108923], USD[0.00]		
01511825			BNB[.00227423], BTC[0], ETH[0], LUNA2[4.15395489], LUNA2_LOCKED[9.69256140], LUNA2-PERP[0], LUNC[14532.4229045], TRX[0.48952400], USD[0.00], USD[T0.00979724]		
01511832			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.33504509], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.28937725], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22867172], LUNA2_LOCKED[0.53356736], LUNC[49793.75], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SNX-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000003], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01511836			FTT[.29193708], LUNA2[0.00304390], LUNA2_LOCKED[0.00710245], USD[0.00], USD[T1.21653075], USTC[.43088], USTC-PERP[0]	Yes	
01511870			BTC[0.00000019], ETHW[.8830581], KIN[1], LUNA2[0.00598822], LUNA2_LOCKED[0.01397252], LUNC[350.21044287], NEAR[40.01344988], TRX[.001554], USD[100.61], USD[T0.0], USTC[.62]	Yes	
01511912			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[600], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00071], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.49], FTM-PERP[0], FTT[25.0981], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[10.16525728], SOL-PERP[0], SPELL[80037.338], STEP[20], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN[60.0886], TRX-PERP[0], USD[.94.95], USD[T60], XRP-PERP[0], XTZ-PERP[0]		
01511971			ALPHA[0], ALPHA-PERP[0], BTC[0.03402104], BULL[0.05790842], FTT[0], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.998], TRX[.000056], USD[0.00], USD[T0.00037118]		
01511987			AVAX-PERP[0], BNB[.00671003], BSV-PERP[0], BTC[150.00713637], BTC-PERP[.0001], CAKE-PERP[0], ETH[.00026466], ETHW[.179674], EURT[.01854522], FTT[213056.33846232], FTT-PERP[36115], GLMR-PERP[0], GRT-PERP[0], LUNA2[0.01249109], LUNA2_LOCKED[0.02914588], LUNC[.1035046], MATIC[.2179], OMG-20211231[0], OMG-PERP[0], SC-PERP[0], SRM[8.79599456], SRM_LOCKED[194.72400544], TRU-PERP[0], TRX[1.27666080], TRX-PERP[0], USD[3347200.76], USD[T23.06749875], USD-T-PERP[0], USTC[1.76810744], USTC-PERP[0], YFII-PERP[0]	Yes	
01512015			BTC[0.00000001], ETH[.00338704], ETHW[.0018754], EUR[0.00], LTC[9.09], LUNA2[1.92879889], LUNA2_LOCKED[4.50053075], LUNC[420000.01984], USD[0.00]		
01512060			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATLAS[89557.82109488], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[.16150347], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[6.23143168], LUNA2_LOCKED[14.54000727], LUNC[1356907.36911], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[36.9], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000076], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.10], VET-PERP[0], XRP-PERP[0]		
01512061			AAVE[.0085888], AAVE-PERP[0], ADA-PERP[0], ALGO[.8707], ALICE-PERP[0], ATOM-PERP[0], AVAX[.073316], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00018469], ETH-PERP[0], ETHW[.00090225], FTT[0.00481703], GMT-PERP[0], HNT-PERP[0], IMX[.090848], IMX-PERP[0], KNC[.7], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE[.013063], SAND-PERP[0], SOL-PERP[0], SRM[4.56664963], SRM_LOCKED[57.1123169], TRX-PERP[0], USD[.0.02], USD[T0], XRP[.77366], YFI[.00096787], ZEC-PERP[0]		
01512063			BTC[0.00005238], ETH[.00078245], ETHW[.00078245], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054705], USD[0.01], USD[T5.5489455]		
01512131			ADA-PERP[0], ALGO[.1861.5606721], ALGO-PERP[0], ATOM[8], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTT[950000], CHZ[1270], CRO[140], DENT[516075.38224669], DENT-PERP[0], DOGE[1036], DOT[38.75045214], ETH[2.38871615], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[2071.30720922], HNT[38.8168159], IOTA-PERP[0], LNK[61.24936598], LTC[8.20088756], LUNA2[0.04996622], LUNA2_LOCKED[0.11658785], LUNC[10880.25], LUNC-PERP[0], MANA[162.88433579], MANA-PERP[0], MATIC[154.81171380], SAND[93.63165183], SHIB-PERP[0], SOL-PERP[0], SRM[79], TRX[.90158], UNJ[17.4], USD[0.00], USD[T1.03713716], VET-PERP[0], XRP[3811.70719800], XRP-PERP[0]		
01512139			BTC[0.00000469], EUR[0.00], LUNA2[0.04945080], LUNA2_LOCKED[0.11538520], TRX[.03019457], USD[0.01], USD[T173.96147901], USTC[7]		
01512242			LUNA2[0.46252498], LUNA2_LOCKED[1.07922496], LUNC[100715.789004], SOL[0], USD[0.07], USD[T0.11489209]		
01512303			AVAX[11.70040729], AXS-PERP[0], BNB[.795], FTM-PERP[0], FTT[25.12460252], LUNA2[0.00674751], LUNA2_LOCKED[0.01574419], MATIC[2], SLP-PERP[0], TRX[.000785], USD[19189.74], USD[T1043.83044290], USTC[0.95514300]	Yes	AVAX[.00038899]
01512305			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001924], LUNA2_LOCKED[0.0004489], LUNC[4.19], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], PAXG-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.00000002], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01512324			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00169968], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00096076], ETH-PERP[0], ETHW[.00096076], FTM-PERP[0], FTT[0.01132022], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.08648942], LUNA2_LOCKED[2.53514199], LUNC[236585.36], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.95], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01512337			APT[0], AURY[0], BOBA[5.01310962], ETH[0], HT[0], LUNA2[0.00280261], LUNA2_LOCKED[0.00653943], LUNC[610.27556139], MATIC[582.42841312], SOL[0.00000001], TRX[0], USD[0.01], USD[T0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01512344		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[12.07738908], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.03740759], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[486.14646812], DOT[19.84017118], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.15797850], ETH-PERP[0], ETHW[0.15727484], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00188831], LUNA2_LOCKED[0.00440607], LUNC[0.006083], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[0.48915740], ONE-PERP[0], RNDR[28.29505882], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[10.0035142], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.83126378], UNI[11.09016587], USD[9137.07], USD[19.32098169], VET-PERP[0], XLM-PERP[0], XRP[0.90829701]		
01512458		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BTC[0.00030001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000424], ETH-PERP[0], ETHW[0.00000422], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.05974253], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBR[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT[0], KBT-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.19883330], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.00000002], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PAAG[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[13874400], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNISWAP-20210924[0], UNISWAP-20211231[0], USD[-66.06], USD[0.06], USD[0.06], USD[0.59000706], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[4401.84499032], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01512475		BTC[.00387], ETH[.025], ETH-PERP[0], ETHW[.062], HMT[.06666666], IMX[5374.31056391], LUNA2[0.59785410], LUNA2_LOCKED[1.39499291], RAY[0.73728], TRX[258844], USD[0.72], USD[7.5791769]		
01512525		FTT[0], LUNA2_LOCKED[6.84422414], USD[0.01], USD[0.00000002]		
01512530		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[4.499964], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[0.11284593], LUNA2_LOCKED[0.26330718], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL[0.00254017], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001087], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[0.00016723], WAX[.359151], XEM-PERP[0], XRP-PERP[0]		SOL[.002529]
01512531		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT[999.81], BTC[0.29187066], BTC-MOVE-20210728[0], BTC-MOVE-20210731[0], BTC-MOVE-20210820[0], BTC-MOVE-20210924[0], BTC-PERP[0], C88-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.38804451], LUNA2_LOCKED[0.90543720], LUNC[84497.51], LUNC-PERP[0], MBS[940], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1875.10], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01512554		1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[104.500166], AVAX-PERP[0], AXS[0.00968676], AXS-PERP[0], BCH[2], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00020000], DOT-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00048723], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[0.04794853], FTM-PERP[0], FTT[164.14846200], FTT-PERP[0], FXS-PERP[0], GBR[0.45], GMT-PERP[0], HNT-PERP[0], HT[0.000008], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC[.89], LUNA2[3.57795387], LUNA2_LOCKED[8.34855903], LUNC[299163.10802165], LUNC-PERP[0], MANA-PERP[0], MATIC[0.08455073], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], LOOKS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STG[0.70355.199405], STG-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.01448368], TRX-PERP[0], UNI-PERP[0], USD[365076.59], USD[1000.00497369], USD[0.00], VET-PERP[0], WAVES-PERP[0], WBTC[0], XMR-PERP[0], XRP[3000], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01512558		ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005600], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTT[0.42987605], FTT-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA2[0.0000137], LUNA2_LOCKED[0.00000321], LUNC[.3], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NFT [327733538040682381/The Hill by FTX #21898][1], OKB-PERP[0], POLIS[0], SCRT-PERP[0], SRM[4.20996018], SRM_LOCKED[38.19981209], STEP-PERP[0], SUSHI[0], SUSHI-20210924[0], TRX[.000028], USD[3.56], USD[0], XRP-PERP[0], ZIL-PERP[0]		
01512584		ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[10.71555654], USD[0.00], USD[0.02194188]		
01512649		ETH[0], LUNA2[0.15598937], LUNA2_LOCKED[0.36397521], LUNC[33967.015238], MNGO[0], NFT [435285436645823028/FTX EU - we are here! #45703][1], NFT [532790127346500878/FTX EU - we are here! #44866][1], NFT [574320589260012559/FTX EU - we are here! #45364][1], SOL[0], STG[0], TRX[.000785], USD[0.07], USD[0.00000005]		
01512663		APE[1342.51050853], APE-PERP[0], DOGE[0.2992483], DOT[0.7228247], FTT[7.72600087], LUNA2[0.15503227], LUNA2_LOCKED[0.36156733], LUNC[34341.02374433], SHIB[27612164.73905605], TRX[.000031], USD[157.87], USD[0]	Yes	
01512680		AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.00011136], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00081467], ETHW[0.00081467], FTT[.40667761], FTT[.40667761], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], JOE[20000], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PRISM[2000000], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[5508.98629938], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], SAND-PERP[0], SNX-PERP[0], SOL[0.1030.58433720], SOL-20211231[0], SPELL-PERP[0], SRM[5096.04485943], SRM_LOCKED[423.62518524], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], TONCOIN-PERP[0], TRU-PERP[0], UNI[0], USD[-16.76], USD[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01512713		ETH[.000155], ETHW[.000155], HMT[.36666663], IMX[-0.00000002], NFT [361339080974570909/FTX Beyond #342][1], SOL[0], SRM[1.7022191], SRM_LOCKED[10.2977809], TRX[.000002], USD[0.27], USD[2.65572810]		
01512888		BTC[0.00009316], ETH[.000000001], FTT[.04], SRM[17.46309846], SRM_LOCKED[114.53690154], SUSHI[.4612], USD[539.66], WBTC[0.00006790]		
01512892		ATLAS-PERP[0], BNB[.06080363], LUNA2[1.19045572], LUNA2_LOCKED[2.77773002], LUNC[259224.24], USD[0.06], USD[0]		
01512896		BTC[0.02496565], EUR[0.00], FTT[0.13883259], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008275], USD[0.00], USD[0.00020383], XRP[.019]		
01512907		1INCH[10.36975802], ATLAS[202.34213104], AUD[0.00], BAC[32774.19963364], BAT[1.24186079], BNB[0], BOBA[2.5], BTC[0], CEL[0.00224440], COIN[.25], COMP[.095], CONV[0], CRO[2.65820626], CUSD[0], DFL[431.16779094], ETH[0], FTT[12.03123839], GALA[3.64464586], GBTC[0.00050128], GRT[0.00162501], GT[0], IMX[0], LINK[4.01303780], MANA[2.27066950], MATIC[0], OMG[2.54312276], SHIB[0], SLP[16.21875752], SOL[0], SRM[15.29441875], SRM_LOCKED[27271719], TRX[6.10330728], UBXT[293.79866725], USD[0.00], VETBULL[0], XRP[0]		
01512930		BTC[0.07877247], ETH[1.21356165], ETHW[1.21356165], EUR[0.00], LUNA2[0.00034638], LUNA2_LOCKED[0.00080822], LUNC[75.42498062], RAY[0], SOL[0], USD[0.00], USD[0.00000812]		
01512958		DKNG[0], FTT[0.015944485], SRM[.01303971], SRM_LOCKED[.11530677], USD[0.04], USD[0]		
01512989		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[141.30099650], BAND-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.20333050], BTC-PERP[0], C88-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[9.43047245], ETH-PERP[0.56000000], ETHW[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[1050.17862679], FTT-PERP[0], FXS[70.05222986], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[500.1], HT[50.03730701], HT[0], HT-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LOOKS[1048.71019829], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PSY[5000], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[250.19028793], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[24.13233185], SRM_LOCKED[190.51896718], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00010100], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[5639.56], USD[9515.05952627], XRP-PERP[0]	Yes	BAND[107.716221], BTC[.202074]
01513012		ADA-PERP[0], AVAX-PERP[0], EOS-PERP[0], BAL[.328296], BAL-20211231[0], BCH-PERP[-0.104], BNB-PERP[0], BTC[0.00029995], BTC-PERP[0], CEL[.1], CEL-20211231[0], CHZ-20211231[0], CHZ[8.97856], COMP[0.00006610], COMP-20211231[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0.02000000], FIL-PERP[0], GRT-20211231[0], GRT[.751632], ICP-PERP[0], LINK-20211231[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF[6.27288], SAND-PERP[0], SOL[0.1988144], SOL-20211231[0], SOL-PERP[0], SRM[18.04563028], SRM_LOCKED[86.95436972], SUSHI[1.49468], SUSHI-20211231[0], TRX[.000125], UNI-20211231[0], UNI[.8988296], UNI-PERP[0], USD[505.40], USD[0], XRP-20211231[0], XRP[.867152], XRP-PERP[0]		
01513033		ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BICO[.17951508], CELO-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.01668503], ETH-PERP[0], ETHW[0.01668502], FLOW-PERP[0], FTT[0.07874264], GMT[.73], GMT-PERP[0], GST[.05], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LUNC-PERP[0], NFT [539113444657375099/FTX AU - we are here! #17324][1], NFT [570644129836764610/FTX AU - we are here! #32443][1], RNDR-PERP[0], SOL[.006], SPELL-PERP[0], SRM[7.54823562], SRM_LOCKED[115.78073705], TRX[.282315], USD[45784.75], USD[0.00872523]		
01513039		APT[5], AVAX[5.82979871], BTC[.0001], FTT[.000000001], FTT-PERP[0], LUNC-PERP[0], SOL[.00000001], SRM[4.51316095], SRM_LOCKED[1564.26159172], TRX[.00001], USD[0.00], USD[33340.32090888]		
01513059		FTT[10.5], INTER[2.4], RAY[18.62767532], SRM[20.49311126], SRM_LOCKED[.40351548], STEP[191.8], USD[0.96], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01513078		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.04416301], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.33274908], SRM_LOCKED[69.97617093], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[1.97117683], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01513113		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[1.30410073], FTM-PERP[0], FTT[0.05149671], FTT-PERP[0], FXS-PERP[0], INJ-PERP[0], LUNA2_LOCKED[119.9737457], LUNC[165.63518], MATIC-PERP[0], RUNE-PERP[0], USD[32.89], USD[70.60500158], XRP-PERP[0]		
01513114		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[6828.4534], ATLAS-PERP[2570], AUDIO-PERP[0], AURY[26], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.0071], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CLV-PERP[0], DOGE[0], DOGE-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[13.397454], DYDX-PERP[16.7], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00013958], LUNA2_LOCKED[0.00032569], LUNC[30.394224], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLP-PERP[0], SHIB[3999924], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[103.88024], SRM-PERP[104], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00004], UNI-PERP[0], USD[-60.57], USD[79.17136985], XMR-PERP[0]		
01513118		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00254658], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[32.17564586], LUNC[388638.27242887], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-30.43], USD[70], USD[0.00048589], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01513125		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[561.79791193], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[3.8582431], SRM_LOCKED[89.7417569], SRM-PERP[0], USD[20938.24], USD[63190.02479424], XRP-PERP[0]		
01513137		BCH-PERP[0], BNB[0.00000001], BTC[0.00003973], BTC-PERP[0], ETH[0.02983367], ETH-PERP[0], ETHW[0.02983367], FTT[0], LUNA2[1.37057620], LUNA2_LOCKED[3.19801115], LUNC[0], LUNC-PERP[0], RUNE[1], SOL-PERP[0], USD[1781.51], USD[70.01266945], YFI[0.00048589]	Yes	
01513172		LUNA2[0.69748188], LUNA2_LOCKED[1.62745772], LUNC[151878.148294], TRX[0.000001], USD[70.01063368]		
01513213		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[59.9791], ATLAS-PERP[0], ATOMBEAR[90000000], ATOM-PERP[0], AUDIO-PERP[0], AURY[99981], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[80.97891], BAND-PERP[0], BAT-PERP[0], BCHBULL[9.9069], BIT[4.99505], BLT[2.99843], BTC[0.00003912], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[3.1], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMBBULL[7.388024], COMP-PERP[0], CONV-PERP[0], COPE[5.99886], CREAM[209924], CREAM-PERP[0], CRO[119.9772], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFH-PERP[0], DFL[49.9805], DOGEBULL[69296504], DOGE-PERP[0], DOT-PERP[0], DYDX[799848], DYDX-PERP[0], EDIN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETMBULL[0], ETH-PERP[0], ETHBULL[0], FIL-PERP[0], FTM-PERP[0], FTT[738882], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.04245603], SRM_LOCKED[03573507], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[2.799468], TRU[18.99639], TRX[0.000778], TULIP-PERP[0], USD[8.81], USD[70.15478716], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01513302		ATOMBEAR[17710249.231125], DOGEBEAR2021[0], DOGEBULL[14767.96675424], ETH[0], LUNA2[0.00000628], LUNA2_LOCKED[0.00001460], LUNC[1.36316317], SUSHIBULL[73338905.34955864], SXPBULL[41490781.38346649], TRXBULL[0], USD[0.00], VETBEAR[0], VETBULL[5168992.36937151], XRPBULL[11209535.63295380]		
01513343		DOGE[9], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009638], MATIC[0], SUSHI[0], TRX[0], USD[-0.03], USD[70], XRP[0.00000001]		
01513457		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIDA[0.0003652], FIDA_LOCKED[0.0084776], FTM-PERP[0], FTT[0.03906872], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00013010], LUNA2_LOCKED[0.00030357], LUNC[28.33], LUNC-PERP[0], RAY[3.38910752], REEF-20211231[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00109535], SRM[3.16336258], SRM_LOCKED[0.6686893], THETA-PERP[0], TRX[0], USD[0.07], USD[70.00011290], VET-PERP[0]		
01513477		APT[0.0151], AVAX[0], BLT[4064.28629278], BNB[0], BTC[0.36977115], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00075307], FIL-PERP[0], FTT[325.38407904], LUNA2[0.83366987], LUNA2_LOCKED[1.88375905], LUNC[20661.59126347], LUNC-PERP[0], SHIB-PERP[0], SOL[0], STG[16.08223777], TRX[106.83056144], USD[292.07], USD[70.00630247], USTC[82.75533404], WAVES-PERP[0], XRP[0]	Yes	TRX[106.289054]
01513497		ADA-PERP[0], ALICE-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DASH-PERP[0], DODO-PERP[0], ETH[0.00035774], ETH-PERP[0], ETHW[0.00065691], FLM-PERP[0], FTT[0.02673634], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.004789], MATIC[0.89997639], MOB[16.9966], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.005], THETA-PERP[0], UNI-PERP[0], USD[267.70], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01513509		ETHW[0], LUNA2[0], LUNA2_LOCKED[0.72651018], USD[0.00]		
01513563		BNB[0.00000001], FTT[2.77821341], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], PERP[0], SHIB-PERP[0], USD[0.00], USD[70], VET-PERP[0]		
01513565		BTC-20210924[0], BTC-MOVE-WK-20210723[0], BULLSHIT[0], DEFIBULL[0], EUR[0.00], FTT[0.04555401], LUNA2[0.01859573], LUNA2_LOCKED[0.04339004], TSLA-20210824[0], USD[0.01], USD[70]		
01513615		APE-PERP[0], AVAX[0.024], BCH[0.00242], BTC[0.0011346], CLV[0.0857], FLOW-PERP[0], FTM[1.07282], FTT[101.69511], GAL-PERP[0], HMT[0.66666666], LTC[0.07160537], LUNA2[3.66038198], LUNA2_LOCKED[8.54089128], MATIC[3.59433636], MNGO[5.239823], NFT[452801159814648019/FTX Crypto Cup 2022 Key #17248][1], NFT[570979575147898082/The Hill by FTX #16809][1], OP-PERP[0], SLND[6.6], SOL[0], TRX[1.003189], USD[4.32], USD[70.19460089], USTC[518.144761], XRP-PERP[0]		
01513662		CEL[0.6788], FTT[64.4], LUNA2[0.00557807], LUNA2_LOCKED[0.01301549], LUNC[0.004434], USD[0.14], USTC[7.896]		
01513759		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BIT[109479.63095238], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[12.23810311], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.04864809], LUNA2_LOCKED[0.11351222], LUNC[10593.2257151], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[390], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[87.0189005], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00094700], TRX-PERP[0], UNI-PERP[0], USD[132.62], USD[70.00861968], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01513776		ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[10.597986], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00001004], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FIL-PERP[0], FTM-PERP[0], GALT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], INTER[0.0743], KAVA-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[0.03852], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], MAPS-PERP[0], MNGO[9.3806], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], ROOK-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[166.308052], SXP-PERP[0], TRU-PERP[0], USD[0.21], USD[70], WAVES-PERP[0], XAUT-PERP[0]		
01513824		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.83692620], LUNA2_LOCKED[1.95282780], LUNC[182242.442958], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00053], USD[-4.71], USD[70.02935860], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01513853		FTT[0.7119947], IMX[0.03335554], SRM[1.3727969], SRM_LOCKED[7.86726031], USD[0.00], USD[70.00000005]		
01513856		BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00064536], ETH-PERP[0], ETHW[0.00064536], LUNA2[0.06208502], LUNA2_LOCKED[0.14486505], LUNC[2], POLIS[0.8], RUNE[0.09641542], USD[0.00], USD[70.0138777]		
01513883		1INCH-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0.99979048], AXS-PERP[0], BNB-PERP[0], BTC[0.00579896], BTC-MOVE-20211115[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV[980794], DOGE-PERP[0], DOT-PERP[0], DYDX[0.9715402], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.05098079], ETH-PERP[0], FTM[0.9713962], FTM-PERP[0], KOSOS-PERP[0], GRT[9411598], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[0.096508], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00003057], LUNA2_LOCKED[0.00007135], LUNC[6.6588012], LUNC-PERP[0], MANA[9375958], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[993889], RAY-PERP[0], SAND[9624196], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[979609], SRM-PERP[0], TRX[263583], USD[0.00], USD[70.380.93800825], VET-PERP[0], XRP[7.71087], XRP-PERP[0], YFI-PERP[0]		
01514023		1INCH[0], AXS[0.09916272], BNB[0], BTC[0], DOGEBEAR2021[0], ETH[-0.0001570], ETHW[-0.00011496], EUR[0.00], KUN[0], LUNA2[0.04035471], LUNA2_LOCKED[0.9416099], LUNC[0.00919581], MATIC[-1.00339585], SAND[0], SOL[0], THETABULL[0], TRX[0], USD[7.26], USD[70.00955566]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01514125			ALGOBULL[599880], ATOM[.0962], BCHBULL[2469.55], BSVBULL[1712000], CHZ[569.85], ENS[7.3585828], EOSBULL[179964], EOSBULL[60295.4], FTT-PERP[0], LINK[.08656], LTCBULL[168.9662], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00357], MATIC[117], SUSHIBULL[99983.8], SXPBULL[729.856], TOMOBULL[11500], UNI[.08661], USD[-63.74], USD[0.00026365], VETBEAR[700000], XTZBEAR[8000000], XTZBULL[41.29174]		
01514280			1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20211231[0], BTC-MOVE-WK-0819[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[.00000002], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.02631242], SRM_LOCKED[.00198685], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01514383			ALGO-PERP[0], AVAX-PERP[0], BF_POINT[100], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.45], FTT[0], FTT-PERP[0], LUNA2[0.03104251], LUNA2_LOCKED[0.07243252], LUNC[.1], MATIC-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], TRX[3], USD[2.38], VET-PERP[0], XRP-PERP[0]		
01514396			ATLAS[0], BTC[0.00169991], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETHW[0], FTT[20.57936075], POLIS[0], SOL[0], SOL-PERP[0], SRM[.00000534], SRM_LOCKED[.0030992], TRX-PERP[0], UNI[0], USD[0.00], USDT[0]		
01514427			ALEPH[237], BTC[0.19092235], FTT[.0289], LUNA2[0.21071241], LUNA2_LOCKED[0.49166231], SOL[.00666705], TRX[.250715], USD[3897.75], USDT[1.21551924]		
01514562			ADA-20210924[0], ADABEAR[5093432100], ALTBEAR[1161986.04], ALT-PERP[0], BEARSHIT[1664334.15], BNB-20210924[0], BNNBEAR[12069585600], DOGEBEAR202[14.4288976], LUNA2[0.00581682], LUNA2_LOCKED[0.01357259], MATICBEAR202[1603.37734], SHIT-PERP[0], TRX[.000001], USD[0.37], USDT[0], USTC[.8234]		
01514904			BTC[0], BTC-0325[0], BTC-PERP[0], FTT[0], LUNA2_LOCKED[159.5589895], SOL[.0093996], USD[0.01], USDT[1371.74568348]		
01514909			ADA-PERP[0], BTC-PERP[0], COMP[0], ETH[.00000001], SRM[.0040953], SRM_LOCKED[.02465124], USD[0.43], USDT[0]		
01514998			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.04561419], LUNA2_LOCKED[0.10843312], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[3945.00661774], SRM-PERP[0], STEP[75.46948829], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000016], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01515072			FTT[2.367816], GBP[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00394262], TRX[.000001], USD[0.00]		
01515178			BOBA[4.1], BTC[0.00009777], BTC-PERP[-0.001], LEO[3], LTC[.00434914], LUNA2[14.67614188], LUNA2_LOCKED[34.24433107], OKB[.4], RAY[2], USD[42.01], USDT[3.03636351]		
01515203			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOMBULL[0], AVAX[2.7], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[52.58082881], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT[0], HBAR-PERP[0], IOTA-PERP[0], LINKBULL[0], LTC-PERP[0], LUNA2[1.84859633], LUNA2_LOCKED[4.31339145], LUNC[402535.74421201], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000777], USD[14.60], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01515319			BTC[0], LUNA2[0.00012687], LUNA2_LOCKED[0.00029604], TRX[.000002], USD[1.93], USDT[0], USTC[0.01796]		
01515350			BOBA[11751.33333333], BOBA_LOCKED[129264.66666667], USD[0.28]		
01515396			ADA-20210924[0], ADA-PERP[0], ALICE[19.9], ALT-20210924[0], ATOM-PERP[0], AURY[16], AVAX[10.1], BTC[0.00580000], BTC-20210924[0], DOGE[1036], ENJ[133], FTM[151], FTT[15.027], GODS[92.7], GRT[830], IMX[135.8], KIN[630000], LINA[4170], LRC[98], LTC[.008], LUNA2[0.48219937], LUNA2_LOCKED[1.12513188], LUNC[104999.93], MATIC[20.5164597], MBS[1234], PAXG[.2549], SHIB[5000000], SNX[155.4], SPELL[42000], SRM[145.90960109], SRM_LOCKED[.83286401], STEP[.6], TRX[897.000117], USD[3185.99], USDT[0.00000255]		
01515486			SRM[1.8293862], SRM_LOCKED[13.5306138]		
01515512			1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[266.75], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.07483718], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[189.7964664], LUNA2_LOCKED[442.8584217], LUNC[41328580.158352], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[4.33894105], SRM_LOCKED[63.081081], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.00012], TRX-PERP[0], USD[-23759.53], USTC-PERP[0], WAVES-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[53290.50732547], XRP-PERP[40176], XTZ-PERP[0], YFI-PERP[.001], ZIL-PERP[0], ZRX-PERP[0]		
01515559			AGLD[0], ATLAS[0], BTT[798185.09016382], DOGE[0], GALA[56.12815102], GRT[26.26713217], HT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.24307866], LUNC[0], MANA[1.20876818], REEF[0], REN[13.58918015], RSR[0], SHIB[3400830.78958716], SLP[302.42780153], SOL[0], SPELL[0], SRM[0], SUSHI[2.24488531], SXP[6.26655191], TLM[34.42910033], TRX[0], USD[0.01]		
01515629			LUNA2[0.00249428], LUNA2_LOCKED[0.00582000], LUNC[543.136251]	Yes	
01515646			ALGO-PERP[0], ATLAS-PERP[42970], DAI[0], FTT[25.00000001], KSM-PERP[0], LUNA2[6.17228530], LUNA2_LOCKED[14.40199904], LUNC[1344028.12], MTL-PERP[0], ONE-PERP[0], PAXG-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000052], USD[33.70], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
01515654			ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04592380], LUNA2_LOCKED[0.10715554], LUNC[9990.00568011], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[0.84984700], SOL-PERP[0], USD[15.93], USDT[0.00000072], YFI-PERP[0]		
01515660			APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CLV[.069909], ETH-PERP[0], FTT[26], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009902], LUNC-PERP[0], MINA-PERP[0], TRX[.000001], TRX-PERP[0], USD[11.44], USDT[0.00976692]		
01515670			ETH[.00000001], LTC[1266.89], LUNA2[0.00865139], LUNA2_LOCKED[0.02018659], LUNC[1883.86], USD[0.62], USDT[.00429043]		
01515699			BTC-PERP[0], ETH[2.73885547], ETH-PERP[0], ETHW[2.73885547], LUNA2[173.0171447], LUNA2_LOCKED[403.706671], LUNC[37674847.53381138], USD[0.00], USDT[0], XRP[0]		
01515726			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0522[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[1561], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[-0.00000001], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[920.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000017], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00586706], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000999], TRX-0624[0], TRX-PERP[0], UNISWAP-PERP[0], USD[301.54], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01515727			1INCH-0325[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0.00966629], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.08060001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-202201[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000776], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR[.6038025], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[9.922385], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0.00702886], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETHBULL[0.00005112], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.11020268], FTT-PERP[0], FXS-PERP[0], GALA[8.9569], GALA-PERP[0], GAL-PERP[0], GBT[0], GDx[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-0624[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.24168208], LUNA2_LOCKED[2.89725819], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0.07839981], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR[0], MSTR-20210924[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[99675.1], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.02539935], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[-5.11], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLMBEAR[.008948], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01515774		APE[169.968669], APE-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LRC-PERP[0], LRC-PERP[0], NFT (314318659002102656/Singapore Ticket Stub #628)[1], REEF-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[22997877], SRM_LOCKED[7.98928916], USD[0.50], USD[T][0.00000001], USDT-0.0624[0], USDT-PERP[0], VET-PERP[0], XRP-PERP[0]		
01515821		SRM[0.01529402], SRM_LOCKED[0.5244341], USD[0.00], USD[T][0]		
01515858		1INCH[0], AAVE[0], AGLD[0], ALICE[0], ATLAS[0], AXS[0], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], FTT[0], GALA[0], JST[0], LINK[0], LUNA2[0.01594574], LUNA2_LOCKED[0.03720674], LUNC[3472.22], MATIC[0], MATIC-PERP[0], POLIS[0], POLIS-PERP[0], RUNE[0], SOL[5.76578799], TRX[0], UNI[0], USD[0.02], USDT[0.00000001], WFLOW[0]		SOL[5.59]
01516061		BICO[.00000002], BTC[0], COT[.00000001], DAI[.00000001], LTC[0], LUNA2_LOCKED[208.6742155], LUNA2-PERP[0], USD[0.00], USDT[0]		
01516068		ADA-PERP[0], AMC-20210924[0], APE-PERP[0], AURY[0], BTC-PERP[.0894], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[1], FTT-PERP[-99.8], LUNA2[0.32300968], LUNA2_LOCKED[0.75368927], LUNC[70336.04], LUNC-PERP[0], MANA-PERP[0], SOL[.9998], SOL-PERP[0], USD[459.05], USDT[0], USTC-PERP[0], VET-PERP[0]		
01516076		ADA-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2[0.07275380], LUNA2_LOCKED[0.16975888], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[6454.84759976], XRP-PERP[0]		
01516079		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00009975], BTC-PERP[0], CHF[0.47], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[9.50496533], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[210.18], USDT[0.16909087], VET-PERP[0], XRP-PERP[0]		
01516089		ADABULL[0], ADA-PERP[0], AVAX[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTM[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINA[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.60170104], LUNA2_LOCKED[1.40396909], LUNC-PERP[0], MATIC[0], RAY[0], SHIB[0], SHIB-PERP[0], SOL[6.65715598], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], VETBULL[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01516097		AAVE[0], ADA-20210924[0], ALGOBEAR[4000000], ATOM-20210924[0], ETH[0], FTT[0], LINA[9.8443], LUNA2[0.43330377], LUNA2_LOCKED[1.01104214], LUNC[94352.8098768], RUNE[.098524], USD[0.62]		
01516123		LUNA2[0.09698790], LUNA2_LOCKED[0.22630510], POLIS[0.96650765], SAND[18.20696986], USD[0.00], USDT[0]		
01516166		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMC[1.198866], AMC-20210924[0], AMC-20211231[0], AMZN-0930[0], AMZNPRE-0624[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNTX-0624[0], BNTX-20210924[0], BNTX-20211231[0], BTC[0.16886153], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[82.23248683], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.64529107], ETH-PERP[0], ETHW[1.64529107], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GME-0624[0], GME-20210924[0], GME-20211231[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[135.72753683], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00028748], LUNA2_LOCKED[0.00067079], LUNC[62.6], LUNC-PERP[0], MANA[366.83480743], MANA-PERP[0], MATIC[1236.91716162], MATIC-PERP[0], PYPL-0325[0], PYPL-0624[0], PYPL-0930[0], RAY-PERP[0], RUNE-PERP[0], SAND[236.52242031], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[26.12], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20210924[0], TSM-20211231[0], TWTR-0624[0], UNI-PERP[0], USD[128.84], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01516208		FTT[790.24912098], SOL[11.50481439], SRM[5.63703109], SRM_LOCKED[87.96296891], USD[25.00], USDT[13.07393267]		
01516209		AUDIO[14.997], CRO[30], ETH[.09998], ETHW[.09998], FTM[3.9992], FTT[.09998], HOLY[8.998], KIN[19996], LTC[4999], SOL[1.01792316], SRM[2.03526398], SRM_LOCKED[0.03051026], SXP[5.9988], USD[0.15], USDT[0]		
01516247		FTT[677.23639588], GODS[2299.3], SRM[.75732961], SRM_LOCKED[20.66267039], USD[4.19], USDT[5.69570015]		
01516253		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072222], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SNX-PERP[0], SNX-PERP[0], SOS-PERP[0], SPS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0]		
01516260		AVAX[0], BNB[-0.00000001], ETH[0.00000001], LUNA2[0.00942249], LUNA2_LOCKED[0.02198581], MATIC[0], OMG[0], OMG-20211231[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000006]		
01516396		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[.091459], BAND-PERP[0], BCH-PERP[0], BICO[.92156], BNB-PERP[0], BSV-PERP[0], BTC[0.00008654], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00022750], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.4734], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00127295], LUNA2_LOCKED[0.00297022], LUNC[277.187879], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], QI[8.39426787], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.55], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.0568667], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01516402		ADA-PERP[0], AVAX-PERP[0], BAO[47000], BNB[0], BTC[0.03299442], BTC-PERP[0], CHF[0.00], DOGE[391.95080791], ETH[.2490565], ETH-PERP[0], ETHW[.24795983], EUR[0.00], FTT[27.00130835], FTT-PERP[0], HNT[6.5], IMX[1], LINK-PERP[0], LUNA2[1.31404777], LUNA2_LOCKED[3.06611147], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE[110], RAY[3.62415979], SHIB[1400000], SHIB-PERP[0], SOL[14.27641444], SOL-PERP[0], SPELL[200], USD[3.29], USDT[0.00000001]		
01516422		1INCH-PERP[0], ALGOBULL[7852.05], BSVBULL[912.22], DENT-PERP[0], EOSBULL[87.232], KNC[3], KNCBULL[27180], KNC-PERP[0], LINA-PERP[0], LUNA2[0.05279420], LUNA2_LOCKED[0.12318648], LUNC[11496.05], REEF-PERP[0], SLR-PERP[0], SUSHI-PERP[0], SXPBULL[71500153.3175], SXP-PERP[0], TOMOBULL[257000000], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], USD[-2.13], USDT[0.03206749], USTC-PERP[0], ZRX-PERP[0]		
01516429		ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTC-PERP[0], DEFIPERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2_LOCKED[42.21109731], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NFT (439307073098299173/Official Solana NFT)[1], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], MATIC-PERP[0], SLR-PERP[0], SOL-0624[0], SUSHI-PERP[0], USD[0.00]		
01516447		AKRO[2724.5095], ALGO-0930[0], APT[2.99946], ATLAS[4709.5266], COMP[.0899838], HT[.099802], LUNA2[0.00000945], LUNA2_LOCKED[0.00002207], LUNC[2.0596292], MTA[6.99874], POLIS[1.299766], SKL[.99586], STEP[837.020746], SXP[7.2], TLM[602.89146], TONCOIN[4.9991], TRX[.000029], TRX-1230[0], UMEE[719.973], USD[154.12], USDT[0]		
01516572		BNB[.002], LTC[.00073649], LUNA2[0.00071498], LUNA2_LOCKED[0.0166830], LUNC[155.69], NFT (379593029337424407/FTX EU - we are here! #264613)[1], NFT (396480337442022076/FTX EU - we are here! #264790)[1], NFT (534511944931610526/FTX EU - we are here! #264779)[1], USD[0.00], USDT[0.00053046]		
01516609		FTT-PERP[0], GST[.07000019], IMX[.02142863], NFT (546714080484964285/The Hill by FTX #19077)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.001013], USD[0.00], USDT[4.98498103]		
01516631		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00011031], ETH-PERP[0], ETHW[0.00011031], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.26713550], LUNA2_LOCKED[0.62331617], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAGX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000015], USTC[.03179], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01516666		AAVE[2.04078735], ADA-PERP[0], AVAX[5.11746110], AVAX-PERP[0], BAT[.12765544], BAT-PERP[0], BTC[.00012212], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0.30137628], LUNA2[0.00000407], LUNA2_LOCKED[0.00000950], LUNC[.88747], MANA-PERP[0], PAGX[.0000927], RAY-PERP[0], REN[0.65286574], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[298.62], USDT[.643838819]		
01516721		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO[2060], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.47652151], ETH-PERP[0], EUR[-0.40], FTT[0], FTT-PERP[0], GALA[5068.614], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[14.808282], SOL-PERP[0], SRM[.0648929], SRM_LOCKED[.34497229], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[103.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
01516726		APT-PERP[0], BTC[0.00003162], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.07151], LUNA2[0], LUNA2_LOCKED[21.15254643], SOL[0.00000001], SOL-PERP[0], USD[45.13], USDT[0.40711840]		
01516801		ATOM[.002442], BTC[0], ETH[.00073609], EUR[5.80], LINK[.050144], LUNA2[0.67402000], LUNA2_LOCKED[1.57271333], MATIC[8.71305913], NEAR[.07068], USD[0.00]		
01516816		LUNA2[0.00001155], LUNA2_LOCKED[0.00002698], LUNC[2.51664538], TRX[.05035911], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Tokens / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
01516821		AAVE[42895535], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], AURY[0.00000001], AVAX[2.35218933], AXS[0], BAND-PERP[0], BAO-PERP[0], BRZ[0.55320278], BTC[0.00032936], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[4.65859850], ENS-PERP[0], ETH[0.00455083], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GENE[10.344040836], GMX[5870943], GOG[119.33553924], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[4.59826816], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.58806789], LUNA2_LOCKED[1.32549175], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC[40.68167388], MER-PERP[0], MTL-PERP[0], NEAR[3.81594497], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[75.64322885], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[5.08652790], SOL[1.04541001], SOL-PERP[0], SPELL[0], SRM[15.78477423], SRM_LOCKED[0.6919231], SRM-PERP[0], SUSHI-PERP[0], USD[-43.37], USD[0].00000002], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		AVAX[2.049097], DOT[3.543474], LINK[1.441201], MATIC[39.590572], SNX[5.061471], SOL[28863333]
01516859		APT-PERP[0], AXS-PERP[0], BF_POINT[200], BNB[0], BNB-1230[0], BNB-PERP[0], BTC[0.00000137], BTC-PERP[0], DOGE-PERP[0], ETH[0.01677323], ETH-PERP[0], ETHW[9.06806575], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[8.53730484], GALA-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], KLAY-PERP[0], KLAY-PERP[0], LUNA2[0.00462490], LUNA2_LOCKED[0.01079145], LUNC[0.00329142], MINA-PERP[0], MOB-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SUSHI[0.00014824], TONCOIN-PERP[0], USD[8.89], USD[0].00000001], USTC[0.65467609], USTC-PERP[0]	Yes	
01516909		CLV[200.04775], GODES[03253612], LUNA2[0.00426211], LUNA2_LOCKED[0.00994493], NFT [30154445420850666/The Hill by FTX #22603][1], QI[0.00000001], TRX[.001098], USD[15.10], USD[0].00316959], USD[0].00316959], USTC-PERP[0], USTC[.603323]		
01516910		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[2348552], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[3472652], DOGE-PERP[0], DRGN-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[5242180.46209971], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.02258], TRX-PERP[0], USD[0.59], USD[0].00012090.84975840], XRP-PERP[0], YFI-PERP[0]		
01516930		APT[1444], BNB[0.005636], BTC[0.00005702], CEL[0.03006], DOGE[.293], ENS[.000266], ETH[.000000001], ETHW[0.00051440], FTT[0.00947186], GMX[0.00005], GST[.05014001], JOE[.3078], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004824], MASK[.2928], MOB[.0422], NEAR[.00862], REN[.2384], SOL[.003518], TRX[.123007], USD[4885.60]		
01516935		AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00952661], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00065601], ETH-PERP[0], ETHW[.00065601], FTM[.24456424], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.28869108], LUNA2_LOCKED[0.67361253], LUNC-PERP[0], MATIC-PERP[0], NEAR[.00946], NEAR-PERP[0], NFT (49314931719699534/FTX EU - we are here #180461)[1], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[5289.12], USD[0].00000005]		
01516995		BNB[0], BTC[0], GST[.02335754], MATIC[0], SOL[0], SRM[0.04516513], SRM_LOCKED[.00069746], USD[0.00], USD[0].00000009]		
01517023		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.15], BNB-PERP[0], BTC[0.02048230], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[399.964], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE[500], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.13499280], ETH-PERP[.25], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[19.00820002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.22961892], LUNA2_LOCKED[0.63577748], LUNA2-PERP[0], LUNC[50000.0034712], LUNC-PERP[0], MANA-PERP[0], MATIC[500], MATIC-PERP[.200], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (43683534587723008/Magic Eden Pass)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[3.00274993], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000778], TULIP-PERP[0], UNI-PERP[0], USD[150.13], USD[0].00000002], USTC-PERP[0], VETBULL[0.00000001], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01517060		ATLAS[0], ATOM[0.05000000], AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTM[0], FTT[0.00000191], LUNA2[0.00001976], LUNA2_LOCKED[0.00004611], LUNC[0.00000001], LUNC-PERP[0], NEAR[0], SOL[0], TRX[0.00001000], USD[0.00], USD[0], USTC[0]		
01517087		BNB[0], CRO[0], CRO-PERP[.20], FTT[0], LUNA2[0.06285610], LUNA2_LOCKED[0.14666424], LUNC-PERP[0], USD[2.08], USD[0].03708498]		
01517256		ALICE[.9135965], ANC-PERP[0], APE[.011975], APE-PERP[0], APT[-347.24848208], APT-PERP[.300], ATLAS[3.125], AURY[0.015055], AVAX[-0.03241570], AXS[-0.93661250], AXS-PERP[0], BOBA[.0000525], BTC[.000005], CEL[0.08593502], CHZ[1.0156], DOGE[-12.37662073], DOT[0], ETH[0.00070616], ETHW[0.00070616], FTM[-0.81282359], FTT[151.0226915], FTT-PERP[.151], GMT-PERP[0], GRT[0], JOE[.28605], LINK[0.06700563], LOOKS[0.44981454], LTC[0.00810747], LUNA2[4.95187830], LUNA2_LOCKED[11.5543827], LUNC[1078281.92570149], MATIC[0.06759648], PERP[100], RAY[60.7335673], RUNE[0.02153678], RUNE-PERP[0], SNY[1000], SOL[-0.02399487], SPELL[6.085], SRM[23.08531149], SRM_LOCKED[126.86155301], STARS[0.015421], SUSHI[0.08089226], TLM[.325], TRX[-1503.45905464], TRX-PERP[-500], UNII[-1.01218146], USD[4713.07], USD[0].0001400.59200511]		
01517299		1INCH-0624[0], 1INCH-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], FTM-PERP[0], FTT[0.03630621], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.02879563], LUNA2_LOCKED[0.06718982], LUNC[6270.311408], TRX[.000001], USD[-0.10], USD[0], ZIL-PERP[0]		
01517335		ATOMBULL[3952.7552], BNB[0], DOGEBULL[3.13958], LTC[0], LTCBULL[.1788], LUNA2[0.17870416], LUNA2_LOCKED[0.41697639], LUNC[38913.209116], USD[0.00], XTZBULL[370]		
01517338		AMPL[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[8900], BTC-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[112.10462005], FTT-PERP[0], RAY[138.09559803], RAY-PERP[0], SOL[10.96520479], SRM[102.58212741], SRM_LOCKED[2.08910209], SRM-PERP[0], USD[3639.51], USD[0], XTZ-PERP[0]		USD[1000.00]
01517355		AVAX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00763], LUNC-PERP[0], USD[19.34]		
01517470		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000425], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.05091884], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], JOE[.00000001], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00705754], LUNA2_LOCKED[0.01646761], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.09923228], SRM_LOCKED[12.28354789], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000011], TRX-PERP[0], UNI-PERP[0], USD[5.81], USD[0], USTC[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01517471		BTC[0], LUNA2[0.00723484], LUNA2_LOCKED[0.01688129], LUNC[15575.40166344], USD[0.00]		
01517497		BCH[.0008], BTC[0.00000054], DOT[.014], LUNA2[0.00063507], LUNA2_LOCKED[5.47781516], LUNC[41246], NFT (564914862574579351/The Hill by FTX #31674)[1], TRX[.850736], USD[0.00], USD[0].00002834], USTC[0.00960286]		
01517530		EGLD-PERP[0], FTT[390.0167678], IMX[-0.00000002], LUNA2[0.12475878], LUNA2_LOCKED[0.29110382], PAXG[.00011914], SRM[.26174325], SRM_LOCKED[90.72202004], TRX[.000046], USD[461.73], USD[0].00000001]	Yes	
01517531		ETH[.00072449], LUNA2[0.00528220], LUNA2_LOCKED[0.01232515], NFT (392785473012703465/FTX Crypto Cup 2022 Key #11334)[1], NFT (407958720984010145/The Hill by FTX #14397)[1], TRX[.000044], USD[0.00], USD[0]		
01517618		ENJ[.3555], LUNA2[0.05094848], LUNA2_LOCKED[0.11887979], LUNC[11094.14], USD[0.01], USD[0].00209577]		
01517838		AAVE[0], BTC[0], ETH[14.94705712], FTT[0.00000001], LINK[0], SOL[0.00000001], SRM[5.19118082], SRM_LOCKED[34.09562362], STETH[0.00004403], USD[0.35], USD[0].000000001]		
01517872		LUNA2[1.13736844], LUNA2_LOCKED[2.65385969], USD[0.00], USD[0].00140234], USTC[161]		
01517876		AKRO[5], BAO[53], BICO[.00008443], DENT[4], ENS[.0000327], EUR[0.00], GRT[.00000914], HNT[.00013341], IMX[.00043469], KIN[53], LRC[.57270853], LUNA2[0.00010520], LUNA2_LOCKED[0.00024546], LUNC[22.90785779], RSR[6], RUNE[.0004744], SOL[.00000001], TOMO[1.00000917], TRX[9], UBX[5], USD[0.22], USD[0]	Yes	
01517886		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05614435], LUNA2_LOCKED[0.13100350], LUNC[12225.5524204], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SAND-PERP[0], SC-PERP[0], SAND-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.96], USD[0].00000001], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01517920		ADA-PERP[0], APT[10], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004277], CEL-PERP[0], DOT-PERP[0], ETH[0], EUR[0.92], FTT[0], LUNA2[0.02634600], LUNA2_LOCKED[0.06147401], LUNC[5736.8985636], NFT (475919800313918156/Mah #1)[1], NFT (476582890402438056/Mah #2)[1], OMG[0], RUNE-PERP[0], TRX[.000987], UNI[0], USD[0.88], USD[0]		
01518039		EUR[0.00], IMX[6.59868], SOL[0], SRM[10.20743742], SRM_LOCKED[.17430758], SUSHI[21.02465440], USD[0.00], USD[0.00000001]		
01518087		AUD[0.00], BNB[0], ETH[.00000001], FTT[0], SRM[0.00006747], SRM_LOCKED[.00049991], UBX[0], USD[0.00], USD[0], XRP[0]		
01518149		1INCH[0.00000001], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000003], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[.00000001], LUNA2[0.00070256], LUNC[126.68169832], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0.00000001], REN-PERP[0], RON-PERP[0], SOL[.00001977], SOL-PERP[0], STORJ-PERP[0], TRX[.000101], TRX-PERP[0], USD[290.83], USD[0.00000002], WAVES-PERP[0], ZIL-PERP[0]		
01518187		ADA-PERP[0], AVAX-PERP[0], BTC[-.000011030], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03559279], FTT-PERP[0], SOL[.0080406], SRM[11.31269543], SRM_LOCKED[109.09136852], USD[0.48], XRP-PERP[0]		
01518189		BNB[0], ETH[0], LUNA2[0.00003053], LUNA2_LOCKED[0.00007124], LUNC[6.64840209], MATIC[0], NFT (297573240263956539/FTX EU - we are here! #92770)[1], NFT (364518895244685115/FTX AU - we are here! #40725)[1], NFT (385482243433287905/FTX EU - we are here! #92226)[1], NFT (468527561839942837/FTX EU - we are here! #92534)[1], NFT (547443847497022041/FTX AU - we are here! #40652)[1], SOL[0], TRX[0.00003800], TRX-PERP[0], USD[0.00], USD[0.00000977]		
01518415		BTC[.09344335], BTC-PERP[0], FTT[29.6941926], GST[.05473248], GST-PERP[0], LUNA2[0.00000066], LUNA2_LOCKED[0.00000155], NFT (480877409789965102/Monaco Ticket Stub #1074)[1], NFT (501932718222390606/Baku Ticket Stub #1491)[1], SOL[.00287679], USD[1.40], USTC[.00009434]	Yes	
01518416		BNB[.5], BTC-PERP[0], CHZ[299.943], ETH[.11], FTT[9], LINK[8.598366], LUNA2[0.39423989], LUNA2_LOCKED[0.91989308], LUNC[1.27], SOL[5.3689797], USD[0.56], USD[1.08515132]		
01518426		ALGO[305.99107124], AVAX[3.3], BTC[.0191], CEL[0], CRV[246], CVX[23.6], DOT[10], ETH[.052], FTT[154.392296], FXS[132.7], HNT[.0977884], LINK[7.5], LUNA2[0.98763374], LUNA2_LOCKED[2.30447874], NFT (486737175967833180/The Hill by FTX #42883)[1], PAXG[.8449], RAY[216.22872611], REN[4706.08900413], SOL[20.35028501], SRM[555.10432654], SRM_LOCKED[5.38860812], STG[914], USD[1849.50], USD[0], USTC[113], XRP[.389672]		REN[3679.709994], USD[300.00]
01518431		ADABULL[1.70968449], ADA-PERP[2466], ALGOBULL[35790000], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.01], FTM[1522.43942112], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC[428.0652744], LRC-PERP[0], LTC-PERP[0], LUNA2[1.66290094], LUNA2_LOCKED[3.88010219], LUNC[362100.18105009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND[865.64614123], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[974.53], USD[3488.42618913], VET-PERP[0], XRP[1426.51478484], XRP-PERP[0], XTZ-PERP[0]		
01518459		ADABULL[0], AUD[0.00], BNBULL[0], BTC[0.00001589], BTC-PERP[0], DOGEBULL[.00037], ETHBULL[0], FTT[0.10103838], LUNA2[1.48424521], LUNA2_LOCKED[3.46323883], LUNC[323197.52], SOL-20210924[0], USD[0.00], USD[0.16457324]		
01518478		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB(.00000001), BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-MOVE-.0323[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[273.95275049], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00000001], LUNA2_LOCKED[1.1330113], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.23137193], SRM_LOCKED[88.08104985], SRM-PERP[0], TRX[139.9629605], TRX-PERP[0], USD[11833.47], USD[0], USDT-, PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01518548		LUNA2[0.00165930], LUNA2_LOCKED[0.00387171], LUNC[361.317722], NFT (468373579937507203/FTX EU - we are here! #192520)[1], NFT (502522633046358746/FTX EU - we are here! #192387)[1], USD[0.0104]		
01518683		ATLAS[31899.1868], AURY[22.39736686], EUR[0.59], GENE[14.7], GOG[491], LUNA2[0.04364189], LUNA2_LOCKED[0.10141109], LUNC[9463.919593], TRX[.000001], USD[0.01], USD[0]		
01518782		ADABULL[0], AVAX[2.50832753], CRO[369.9297], DOGE[1608.61413909], DOT[4.65889265], ETHBEAR[372871], FTT[0.00384780], GALA[969.8157], LINK[6.64803433], LUNA2[2.86144923], LUNA2_LOCKED[6.67671487], LUNC[623086.59440765], REN[636.31747973], SAND[38], SOL[17.59024704], SXPI[465.11631274], TRX[4212.91340705], UNI[9.21179998], USD[34.13], XRP[0.24470384]		AVAX

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01519546			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00299964], ETH-PERP[0], ETHW[0.00299964], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04546371], FTT-PERP[0], GALA-PERP[0], GRT[.0449], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[.00000001], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[13.92019214], SRM_LOCKED[102.65547436], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01519578			BTC[4.9318], FTT[0.151455], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[1008.64055475]		
01519588			AVAX[0.04336562], AVAX-PERP[0], BNB[.008042], CEL-PERP[0], ETH-PERP[0], LUNA2[0.00282890], LUNA2_LOCKED[0.00660077], LUNC[.009113], LUNC-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[4.46], USD[70.05810954], USTC-PERP[0]		
01519603			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01950901], BTC-0325[0], BTC-20211231[0], BTC-PERP[.1016], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPEL[.00000001], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.92847177], ETH-20211231[0], ETH-PERP[0], ETHW[0.72594326], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09128810], FTT-PERP[0], GMT-PERP[0], GST[2.19.80000671], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0019956], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL[23.97620944], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000029], TULIP-PERP[0], UNI-PERP[0], USQ[-1986.67], USD[1046.68301664], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01519652			ETH[0], FTM[.67282], LUNA2[0.00045073], LUNA2_LOCKED[0.00105172], LUNC[.001452], SOL[0], TRX[.559895], USD[2.13], USD[70.00000001]		
01519661			BTC[0.01924604], ETH[0], ETHW[.00001918], FTM[0], FTT[25.99981], GST-PERP[0], LUNA2[7.91096653], LUNA2_LOCKED[18.4589219], MATIC[0], NFT (312334390936879140/FTX AU - we are here! #7976)[1], NFT (323432628525196983/FTX EU - we are here! #283273)[1], NFT (514892657881040751/FTX EU - we are here! #283264)[1], NFT (5277303861996531492/FTX AU - we are here! #25090)[1], NFT (56437255526946777/FTX AU - we are here! #7968)[1], SOL[0], TRX[0.00029847], USD[0.00], USD[70.00004262], USTC[0]	Yes	TRX[.000295]
01519662			ALCX[.00077602], ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[.092305], BAND-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM[.0035955], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[.35343], DOGE-PERP[0], EMB[9], ENS-PERP[0], EOS-PERP[0], ETH[.00004818], ETH-PERP[0], ETHW[0.00004817], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM[.16058], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], HT[.020789], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00056663], LUNA2_LOCKED[0.00132215], LUNC[.0006532], LUNC-PERP[0], MCB[.0012435], MINA-PERP[0], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[.49653], SCRT-PERP[0], SOL[.0047389], SOL-PERP[0], SPELL-PERP[0], SUN[.00095484], TRU-PERP[0], TRX[2.1617.133456], TRX-PERP[0], USD[47786.09], USD[70], USTC[.08021], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0]		
01519789			ATLAS[1649.99872828], FTT[7.03103419], LINK[20.1952254], LUNA2[0.00089466], LUNA2_LOCKED[0.00208754], LUNC[194.814668], TRX[.000001], UNI[22.9455477], USD[101.31745995]		
01519799			BNB[.0093], BTC[0], EUR[2.35], LUNA2[0.00075127], LUNA2_LOCKED[0.00175296], LUNC[.00242014], USD[247.23115477]	Yes	
01519829			ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.08934201], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[1.07881357], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[32.77790231], LUNA2_LOCKED[0.0124041], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.88415951], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USQ[1.41], USD[70.00000001], USTC[0.68191485], VET-PERP[0], XRP-PERP[0]		
01519878			ETH[.01221989], ETHW[.01221989], GST[.03608035], LUNA2[4.87254622], LUNA2_LOCKED[11.36927453], NFT (297350276804419971/FTX EU - we are here! #136293)[1], NFT (377195759571893710/FTX EU - we are here! #135948)[1], NFT (534709998338797718/FTX EU - we are here! #135820)[1], SRM[1], TRX[.000777], USD[0.00], USD[70.02123984]		
01519907			ANC-PERP[0], BNB[.00001296], BTC[0], DOGE[0.70056808], LUNA2[0.00030586], LUNA2_LOCKED[0.00071367], LUNC[66.60205955], LUNC-PERP[0], TRX[.0706], USD[0.00], USD[71500]		
01519915			AAVE[0], ADAHALF[0], ALGOHALF[0], ARKK[0.07957979], AUDIO[928123], AVAX[0], BNB[0], BTC[0], BULL[0], DOT[.09808328], ETH[0], ETHBULL[0.10940000], ETHW[0.76029923], GLXY[.09237416], LTC[0], LUNA2[0.07117865], LUNA2_LOCKED[0.16608353], LUNC[0.22929413], MSTR[0.00475211], PYPL[0.00495853], SOL[0], SPY[0.00080390], SQ[0.00476501], TSLA[.00949686], TSLAPRE[0], TSM[0.07409230], USD[0.00], USD[70]		
01519918			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0518[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM[.7479], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[.96888590], LUNA2_LOCKED[2.26026711], LUNA2-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[.09148447], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.07846], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[632.94], USD[377.250000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01519968			AAPL[10.9318072], AAPL-1230[.62], EUR[0.00], FTT[7.09351818], LUNA2[0], LUNA2_LOCKED[3.01134000], NVDA[1.2375], RAY[64.06287641], SOL[12.63214382], TWTR-1230[0], USQ[-.86.21], USD[48.27182993]		
01519992			ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT[0.00387158], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LUNA2[0.00328532], LUNA2_LOCKED[0.00766576], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP2024[0], USD[122.77], USD[70], USTC[.46505423], XMR-PERP[0], XRP-PERP[0]		
01520012			ADA-PERP[0], ALTBULL[.22], APE[.119115], APE-PERP[0], APT-PERP[0], AVAX[.00424], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00835604], BNB-PERP[0], BTC[0], BTC-MOVE-0120[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-PERP[0], CAKE-PERP[0], CHZ[8.983785], CRV-PERP[0], DOGE[.247], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00171179], ETH-PERP[0], ETHW[0.00171179], FIDA[.9586655], FTM-PERP[0], FTT[25.08572365], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.54706395], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.0152699], LTC-PERP[0], LUNA2[7.51936001], LUNA2_LOCKED[17.54517336], LUNC[1779.35877], LUNC-PERP[0], MATIC[9.63577], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[.092402], RUNE-PERP[0], SAND[.671129], SAND-PERP[0], SHIB[89837.85], SKL-PERP[0], SOL-PERP[0], SRM[.88524], SRM-PERP[0], TRX[.000188], TRX-PERP[0], USD[0.00], USD[70], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01520023			AAVE-PERP[0], ALPHA[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.08936891], AVAX-PERP[0], BAT[.00000001], BNB[1.87442119], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0.84887400], COMP[0], COMP-PERP[0], CRV[0.61805274], CRV-PERP[0], CVX[0], DOT[0.09838500], DOT-PERP[0], DYDX[.05608928], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0], FTM[0], FTT-PERP[0], GRT[100.34789753], KSHIB-PERP[0], LINK[0.07084705], LINK-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00516451], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00970327], SOL-1230[0], SOL-PERP[0], SRM[0.87702730], SUSHI[.18798962], SUSHI-PERP[0], SXP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USQ[0.20], USD[70.0000013], VET-PERP[0], WAVES-PERP[0], XRP[0.54365201], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[0.41686321]		
01520085			BNB[0.00000196], LTC[0.00000794], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009294], MATIC[0], NFT (298033962110875606/FTX Crypto Cup 2022 Key #7371)[1], NFT (484492775893318750/FTX EU - we are here! #2679)[1], NFT (54423561676670545/FTX EU - we are here! #2544)[1], NFT (552744612428102900/FTX EU - we are here! #2468)[1], SOL[0], TRX[0.06339500], USD[0.00], USD[70.06640675]		
01520110			ADA-PERP[4722], ATOM-PERP[0], AVAX[40.9], BAL-PERP[0], BTC[4.4295], BTC-PERP[0], DOT-PERP[0], ETH[8.342], ETHW[8.342], FTT[52.24941160], IMX[48.5], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], POLIS[420], USQ[621.47], XRP[0]		
01520117			BTC[0], FTT[0.11766751], SOL[3.97233467], SRM[7.08469779], SRM_LOCKED[.07455337], USD[70.32163011], XRP[.31194]		
01520125			ALGOBULL[10049251.2], ATOMBULL[2009.7282], DOGEBULL[.099838], LUNA2[2], LUNA2_LOCKED[7.95318457], USD[0.00], USD[70.00000005], XTZBULL[641.273306]		
01520141			APE-PERP[0], ETH[0.42533015], ETH-PERP[0], ETHW[8.717], FTT[.99981], LTC[.0050011], LUNA2[0.00026487], LUNA2_LOCKED[0.00061805], SOL[7.1386434], TRX[.000065], USD[1454.21], USD[70.00000002], USTC[.037495]		
01520145			APE-PERP[0], BTC[.0000268], ETH-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.29045827], LUNA2_LOCKED[0.6773596], LUNC[60247.9], LUNC-PERP[0], RUNE-PERP[0], SOL[0.00465518], SOL-PERP[0], SRM-PERP[0], USD[13130.31], USD[70], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01520160			FTT[0.00755892], LUNA2[0.96906052], LUNA2_LOCKED[2.26114123], LUNC[211014.97], PRISM[900], TRX[0.43927813], USD[0.00], USD[70]		
01520197			BNB[163.44052535], BTC[1.24506687], ETH[5.708], FTT[504.23673773], PAXG[8.65270602], SPY[40.92216114], SRM[.39292735], SRM_LOCKED[136.1886366], STETH[2.46080955], SUN[.00092299], USD[15.61], USD[4.14540095]		
01520219			BTC[0], ETH[0], ETHW[1.68971426], FTM[1022.30996537], FTT[405.50274989], INDI[4000], LINK[0], LRC[182.00091], LUNA2[0.93766243], LUNA2_LOCKED[2.18787902], LUNC[204177.97], MATIC[0], MNGO[1650.00825], RUNE[0], SLND[128.1003905], SNX[0], SOL[419.74878269], SRM[204.11942537], SRM_LOCKED[3.46348067], USD[-.410.06], USD[7800], YFI[0]		FTM[999.003025]
01520226			BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNA2[0.01628223], LUNA2_LOCKED[0.03799187], LUNC[3545.49], SOL[0], TRX[.000001], USD[0.01], USD[70.00014047]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01520270		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00561761], LUNA2_LOCKED[0.01301775], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.04], USD[0], USDT[.7952], USTC-PERP[0], XRP-PERP[0]		
01520283		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[2], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[1.65173], ANC-PERP[0], APE[1.52516282], APE-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[-11.36], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00195828], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[2.9], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.98719595], FTM-PERP[0], FTT[1], FTT-PERP[0], GAT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.01478933], LTC-0325[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER1[1], MER-PERP[0], MINA-PERP[0], MKR[0.0018549], MKR-PERP[0], MNGO-PERP[0], MTA[0.0037098], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OPXG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[6.13223557], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[4], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.50047463], SOL-PERP[-1.43999999], SRM[0.01940092], SRM_LOCKED[0.01329164], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001072], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[162.95], USD[0.01802117], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01520307		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ARKK[0], ARKK-0624[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00032296], ETH-PERP[0], ETHW[-0.20234433], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00004238], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[23.12204185], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR[-0.00186841], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPT-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TSLA[0.00000001], TSLAPREP[0], USD[0.94], USD[2.74759450], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01520315		ADA-PERP[0], ALGO[316.39290823], ALGO-PERP[0], AMC-20211231[0], AMZN-20211231[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00692201], BTC-PERP[0], CEL-PERP[0], CRO[1039.79427878], EGLD-PERP[0], ETH[0.08019113], ETH-PERP[0], FB-20211231[0], FTM[0], FTT[0], LINK[14.36396454], LUNA2[0.77027475], LUNA2_LOCKED[1.79730776], LUNC-PERP[0], NVDA-20211231[0], ONE-PERP[0], SOL[5.36139842], SOL-PERP[0], THETA-PERP[0], TSLA-0624[0], TSLA-20211231[0], TWTR-0624[0], UNI[15.25827145], USD[0], USD[0], XRP[257.56622684], XRP-PERP[0]		
01520351		APE[6.3], BAND[92], BTC[0], DOGE[2240.288414], ETH[0], FTT[50.15337464], LUNA2[0.00004665], LUNA2_LOCKED[0.00010886], LUNC[10.16], USD[10.71], USD[0]		DOGE[35]
01520373		1INCH-2010924[0], 1INCH[992275], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE[880165], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.31276525], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00476806], LUNA2_LOCKED[0.01112547], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG[0.00000001], OMG-PERP[0], OP-PERP[0], OP-PEOPLE-PERP[0], PYP[0], PYP-0325[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.00006], USD[88279.60], USD[0.0076662], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01520427		ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00005501], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00568748], LUNC-PERP[0], NEAR-PERP[0], NFT[301437281816324713/Monza Ticket Sub #1128][1], NFT[322191643939964099/FTX Crypto Cup 2022 Key #577][1], NFT[32315880227167708/Monaco Ticket Sub #146][1], NFT[357143722841749920/FTX AU - we are here! #24653][1], NFT[412458948350773988/FTX EU - we are here! #18165][1], NFT[418091144581877319/Montreal Ticket Sub #213][1], NFT[43229723255894357/Netherlands Ticket Sub #191][1], NFT[440227068643669597/Silverstone Ticket Sub #584][1], NFT[447850474539375427/Hungary Ticket Sub #143][1], NFT[491346744105143517/Austria Ticket Sub #83][1], NFT[52288105732748563/FTX AU - we are here! #24693][1], NFT[54021033164927512/FTX EU - we are here! #18157][1], NFT[559967335640003113/The Hill by FTX #1946][1], NFT[561078438959853203/France Ticket Sub #1390][1], NFT[564381709570268860/FTX EU - we are here! #182014][1], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01520459		BCH[.6454997], BTC[0.00999810], FTM[57.91390425], FTT[5.09903157], LUNA2[0], LUNA2_LOCKED[12.52698438], MATIC[86.00569191], RUNE[0], SHIB[5796931.06], SNX[16.9968669], SOL[2.59657998], TRX[.000169], USD[44.27], USD[0], XRP[345.657088]		
01520467		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETH-PERP[049], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00006654], LUNA2_LOCKED[0.00015526], LUNC[14.49], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT[534913374180405231/The Hill by FTX #7067][1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], ROUN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[230.42], USD[246.4401363], XLM-PERP[0], XTZ-PERP[0]		
01520483		ATLAS[500], BTC[0.00296713], LUNA2[0.16579008], LUNA2_LOCKED[0.38684352], LUNC[36101.13948], MATIC[10], NFT[516788107949987443/The Hill by FTX #34801][1], POLIS[10.699297], SLND[22.98709896], SRM[10.81022306], SRM_LOCKED[18280196], USD[0.75]		
01520508		ETH[0], KNC[1], LUA[55], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[009906], NFT[31973839429289475/FTX EU - we are here! #52486][1], NFT[46734016217607960/FTX EU - we are here! #52895][1], SOL[0], TOMO[1.5], USD[0.00]		
01520529		AAVE[0], ALCX[0], AUDIO[0], AXS[0], BNB[0], BTC[0], COMP[0], CRON[0], DMG[0], DOGE[0], ETH[0], ETHE[0], FTT[0], GALA[0], GBT[0], LEQ[0], LOOKS[0], LTC[0], LUNA2[0.00020409], LUNA2_LOCKED[0.00047621], LUNC[44.44138241], MATIC[0], NFT[337778879526170529/Crypto Against Society #3025][1], ROOK[0], RUNE[0], SHIB[0], SLRS[0], SOL[0], SRM[0], SUSHI[0], USD[0.00], USD[0], XRP[0]	Yes	
01520578		BNB[0], ETH[0], LUNA2[0.00271256], LUNA2_LOCKED[0.00632932], LUNC[590.667322], NFT[297360326239933870/FTX EU - we are here! #4465][1], NFT[447728952938330029/FTX EU - we are here! #4754][1], NFT[545400868425257241/FTX EU - we are here! #4646][1], SOL[0], TLM[0], TOMO[0], TRX[0], USD[0.00], USD[0.00000001]		
01520686		AVAX[.09806], CRO[9.55768], DOT[.09224], ETH[0.31299747], ETHW[.3], FTT[21.9912135], JOE[.986226], MATIC[.9806], RAY[122.70229117], RUNE[49.9903], SOL[2.0374125], SRM[171.60639154], SRM_LOCKED[2.23308242], SYN[683], USD[0.43], USD[370.35094700], WAVES[.49806]		
01520690		AGLD-PERP[0], ANC-PERP[0], APE[12.2], APE-PERP[0], BAL-0624[0], BAND-PERP[0], BNB[0.02757465], BOBA[8.74329524], BTC[0.02250116], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DFL[12.85565836], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.95954867], ETH-PERP[0], EUR[0.59], FTM-PERP[0], FLM-PERP[0], FTM[31.69698798], FTM-PERP[0], FTT[21.35044793], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC[16.36677338], LRC-PERP[0], LUNA2[0.23307134], LUNA2_LOCKED[0.54383312], LUNC[3.07326758], LUNC-PERP[0], MATIC[12.93947129], MNGO[68.09997586], MOB-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RNDR-PERP[0], SKL-PERP[0], SLP-PERP		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01521347		ATOM[0.00040274], BAO[12], BNB[0], DAI[0], DENT[2], DOT[0], ETH[0], FRONT[0], IMX[0], KIN[18], LUNA2[0.00000080], LUNA2_LOCKED[0.00000188], LUNC[0], MATIC[0], NEAR[0], UBXT[1], USD[0.00001775], USTC[0.00011424]	Yes	
01521352		SRM[14238354], SRM_LOCKED[82.25023212], USD[0.00], USD[21601.8551746]		
01521375		ADA-20211231[0], ADA-PERP[415], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.07275687], BTC-20210924[0], BTC-PERP[0.147], CREAM-PERP[0], DENT-PERP[0], DKGNG[4.1], EGLD-PERP[0], EOS-PERP[34.9], ETH[0.09116597], ETHW[0.09116597], FIDA-PERP[0], FIL-PERP[12], FTM-PERP[0], FTT[6.599244], FTT-PERP[14.9], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[3.7], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[42.3659447], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[8830], SOL[2.7891905], SOL-PERP[0], SRM[71.22522388], SRM_LOCKED[1.05206848], SRM-PERP[158], STEP-PERP[846.6], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[550.81], VET-PERP[3235], XRP-PERP[0]		
01521412		ATLAS[1967193.946835], FTT[0.05663058], SRM[55.37730792], SRM_LOCKED[244.24593508], TRX[0.000025], USD[0.06], USD[0.00526176]		
01521497		1INCH-PERP[0], ADA-PERP[0], ATLAS[7596.03891523], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1182.52], LINK-PERP[0], LUNA2[0.02782755], LUNA2_LOCKED[0.06493096], LUNC[6059.509092], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[324.65125566], SRM_LOCKED[1.8022999], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.80777937], VET-PERP[0], XRP-PERP[0]		
01521499		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.09945987], FTT-PERP[0], FTDX-PERP[0], FTX-PERP[0], GALA-PERP[0], GALT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MGB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RING-PERP[0], RNDR-PERP[0], ROK-PERP[0], RSK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.56], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01521873		BTC[0], COMP[0.00000001], CRV[0.00000001], ENS[0], ETH[0.00000001], FTT[0.00000001], LINK[0], LOOKS[0.00000001], LUNC[0], OKB[0], SRM[0.05446516], SRM_LOCKED[23.59703057], USD[0.00], USD[0.00000001]		
01521910		BNB[0], ETH[0], FTT[0.00121352], LUNA2[0.00100467], LUNA2_LOCKED[0.00234424], LUNC[218.77], NFT (323338971635843891/FTX EU - we are here! #1988)[1], NFT (496516650686523691/FTX EU - we are here! #1647)[1], NFT (527701794871438482/FTX EU - we are here! #1796)[1], TRX[0.51874900], USD[0.27], USD[0], USTC[0]		
01522100		ATOM[1.79964], BOBA[12], BTC[0.00099970], ETH[0.07698680], ETHW[0.03599500], FTT[0.099558], LINK[0.0998642], LTC[0.00905227], OMG[12], SOL[5.32627779], SRM[1.01147316], SRM_LOCKED[0.00870582], USD[143.10], USD[0.06418], XRP[.37]		
01522157		ADA-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.0034229], SRM_LOCKED[0.00150051], SRM-PERP[0], USD[0.00], USD[67.97000003], XAUT[0]		
01522222		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOMBULL[20], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00013555], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00153918], SRM_LOCKED[0.0043298], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[10], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01522261		AAVE[0], AMPL[0], AVAX[0], BADGER[0], BCH[0], BNB[0], BTC[0.10266999], COMP[0], CREAM[0], ETH[0.42890841], ETHBULL[0], ETHW[0.42890841], FTM[104], FTT[6.62423001], LTC[0], LUNA2[7.36168786], LUNA2_LOCKED[17.17727169], LUNC[0], MKR[0], PAXG[0], SOL[0], SRM[5.02070818], SRM_LOCKED[0.5412774], USD[0.00], USD[0], YFI[0]		
01522283		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[0.000465], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00003080], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0001192], ETH-PERP[0], ETHW[0.0001192], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.02727303], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00660012], LUNA2_LOCKED[0.01540028], LUNC[1437.19045578], LUNC-PERP[0], MANA-PERP[0], MATIC[0.56168962], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (294318257961444924/Monaco Ticket Stub #829)[1], NFT (349682420161452046/Baku Ticket Stub #1933)[1], NFT (385537830917122863/Montreal Ticket Stub #307)[1], NFT (456463348699944865/The Hill by FTX #8215)[1], NFT (484740481204655625/Monza Ticket Stub #1414)[1], NFT (545303128108219911/Austin Ticket Stub #1216)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02110849], SOL-PERP[0], SPELL-PERP[0], SRM[68.8454076], SRM_LOCKED[329.49807103], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000191], UNI-PERP[0], USD[28869.62], USD[0.22521347], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
01522305		BNB[269936], CRO[209.956], ETH[0.0499], ETHW[0.0499], FIDA[17.9924], FTM[47.988], FTT[0.00473904], LUNA2[0.08823953], LUNA2_LOCKED[0.20589225], LUNC[10000], MATIC-PERP[0], MER[58.988], MNGO-PERP[0], NFT (356701477037691488/Monaco Ticket Stub #259)[1], SLRS[56.793643], SOL[2999], SRM[4.999], USD[0.34], USTC[5.99]		
01522321		ETH-PERP[0], FIL-PERP[0], LUNA2[0.02751325], LUNA2_LOCKED[0.06419760], LUNC[5991.07], THETA-PERP[0], TRX[0.000002], USD[0.97], USD[0.00000399]		
01522330		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00468090], LTC-PERP[0], LUNA2[0.31446267], LUNA2_LOCKED[0.73374624], LUNC[68474.91], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SNX-PERP[0], STX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-2.77], USD[0.00068580], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01522347		BNB[0.00013251], BTC[0], FTT[261.65454199], NFT (37360076650423288/Japan Ticket Stub #1918)[1], NFT (381326340008600012/FTX Crypto Cup 2022 Key #14224)[1], NFT (387599456495841819/FTX AU - we are here! #3351)[1], NFT (397849443145687771/FTX AU - we are here! #51626)[1], NFT (4034705694252741/FTX EU - we are here! #204561)[1], NFT (436391533014873001/FTX AU - we are here! #3345)[1], NFT (459235770194721033/Austin Ticket Stub #1566)[1], NFT (466516382783836608/FTX EU - we are here! #204503)[1], NFT (475875642645936706/FTX EU - we are here! #204595)[1], NFT (524979001609370263/The Hill by FTX #5012)[1], NFT (532340581976394126/Singapore Ticket Stub #1966)[1], ORCA[274.3008087], SRM[53443989], SRM_LOCKED[102.9038553], USD[0.0018265]	Yes	
01522396		AAVE[0.00169594], ALICE[8.9], AMPL[0], ATLAS[212.08212007], AUDIO[0.10.9487646], BNB[0.0077923], BOBA[4.2], BTC[1.00136529], C98[0], CEL[0.00913145], CHZ[122.87343225], DAI[1], DYDX[8.39747509], ENJ[4.3653185], ETH[0.01527482], ETHW[0.02939458], FTM[1463.84959499], FTT[5.21251632], GALA[20], IMX[38.6], LINK[20], IMX[38.6], LUNA2[5.03593350], LUNA2_LOCKED[11.75051151], LUNC[304520.98496326], MANA[2], MATIC[46.59084370], NEXO[9998195], NFT (334011602509461879/ETH)[1], NFT (347688503787743600/Big Brother)[1], NFT (398474776804564812/Crape)[1], NFT (398821065248737774/An electric start)[1], NFT (40519227618717015/The naughty number)[1], NFT (417243817062269864/No 2)[1], NFT (425546820757099052/No 1)[1], NFT (433487317021143095/Motorise me)[1], NFT (482805583392333919/The unlucky)[1], NFT (507415070681974456/The absolute answer)[1], NFT (516322651291643522/The unlucky)[1], NFT (539670710880456648/Plan B)[1], NFT (572375112447995566/WWW.[1], RAY[7.43922175], RUNE[10], SAND[3], SLND[6.5], SOL[6.56939483], SRM[6.52826236], SRM_LOCKED[1.065021], STARS[16], USD[-23660.53], USD[3.86886156]		
01522411		SRM[1.24991183], SRM_LOCKED[7.70863435], USD[0.24]		
01522417		SRM[1.24991183], SRM_LOCKED[7.70863435], USD[0.12]		
01522422		SRM[1.24991183], SRM_LOCKED[7.70863435], USD[0.65]		
01522423		SRM[1.2458295], SRM_LOCKED[7.71271668]		
01522438		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0095956], MANA-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[0.000066], USD[0.74]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01522544		ATOM[12.34041645], ATOM-PERP[0], AVAX[91.37845007], AXS[0], BIT[0], BNB[0], BTC[0.90223782], DAI[0], DOGE-PERP[0], DOT[64.45414534], ETH[0.00058136], ETH-PERP[0], ETHW[0], FTM[0], FTT[29.98664823], FTT-PERP[0], GRT[0], HKD[9.34], LINK[0], LRC[4], LTC[0.00010000], LUNA2[0.58848938], LUNA2_LOCKED[1.36847522], LUNC[0], MATIC[0.59853678], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE[78.77316330], SHIB[44069.64091403], SOL[0.00286048], SOL-PERP[0], STEP[8.89], STETH[0], UNI[0], USD[12552.02], USD[T]0, USTC[0], USTC-PERP[0]		
01522585		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00000996], LUNA2_LOCKED[0.00002325], LUNC[2.17], RUNE[2], SOL[.06], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
01522623		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00142623], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00014234], LUNA2_LOCKED[0.00033213], LUNC[30.9956], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[26.66], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01522652		AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.05617310], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.7876925], LINK[.76996559], LTC-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], LUNC-PERP[0], MANA[14.40361468], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[1.07991297], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
01522659		AUD[0.00], CEL[0], FTT[27.20104854], LUNA2_LOCKED[41.31649703], USD[0.00], USD[T]0		
01522766		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[.00004713], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.12924027], LUNA2_LOCKED[4.96822730], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000939], USD[0.00], USD[T]0, VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01522796		GBP[0.00], GRT[0.71440000], LINK[.01], LUNA2[0.09878777], LUNA2_LOCKED[0.23050481], LUNC[21511.24689], RUNE[0], SOL[.00664018], TRX[.000001], USD[0.00], USD[T]0		
01522879		FTT[25.1], FTT-PERP[0], SRM[2.00329751], SRM_LOCKED[16.35910022], USD[20020.80], USD[T].16994]	Yes	
01522943		ETH[0], FTT[0.28480160], LUNA2[0.03246171], LUNA2_LOCKED[0.07574400], LUNC-PERP[0], NEAR-PERP[0], SOL[0], TRX[.000001], USD[0.55], USD[T]0		
01522961		AKRO[1], AUD[0.01], AVAX[0], BAC[6], BCH[0], BF_POINT[200], BNB[0], BTC[0], CLV[0], CRO[0], DENT[2], ETH[0], FTM[0], KIN[3], LINK[0], LTC[0], LUNA2[1.54880832], LUNA2_LOCKED[3.48581432], LUNC[386.73008039], MANA[0], MATIC[0], RAY[0], RSR[1], SAND[0], SOL[0], SPELL[0], TLM[0], UBX[T]2, USD[T]0, XRP[0]	Yes	
01522981		ATOM[5.39634872], CRO[500], ETH[.00000001], EUR[0.00], FIDA[20.07524135], FIDA_LOCKED[.04036977], FTT[5.50044990], FTT-PERP[0], RAY[10.32284762], SRM[10.00293612], SRM_LOCKED[.01148152], USD[0.00], USD[T]0		
01523000		DOT[45], FTT[0], LINK[56], LUNA2[1.05617105], LUNA2_LOCKED[2.46439911], SOL[21], TRX[135], USD[0.01], USD[T]0.00000002		
01523043		ALGO-PERP[131000], ATOM-PERP[0], BTC[.00221426], BTC-PERP[0], CHZ-PERP[0], ETH[.02921083], ETH-PERP[0], ETHW[.02883391], EUR[504.91], FTT[4.29723432], INJ-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007446], RNDR[0], RUNE[0], SOL[.00000001], SOL-PERP[0], TRX[.000006], USD[.15224.83], USD[T]0.00000001, USTC[0], XRP-PERP[0]		
01523047		BTC[.00004], BTC-PERP[0], LTC[.08000559], LUNA2[0.00409735], LUNA2_LOCKED[0.00956048], SOL[.01087534], SOL-PERP[0], TRX[.01699], USD[.1.12], USD[T]0.52361323], USTC[.58]		
01523048		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058802], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7873.62], USD[T]0.99999999, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01523112		AAVE-0624[0], AAVE-1230[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-0930[0], ALT-PERP[0], APE-PERP[0], ATOM-20211231[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAC[966.75], BNB-0624[0], BNB-0930[0], BNB-20210924[0], BTC[0.00001915], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTP[999810], CEL-0930[0], COMP-20211231[0], CONV[9.829], CRO-PERP[0], DEFI-0624[0], DEFI-PERP[0], DENT[99.601], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], ETC-PERP[0], ETH[0.00088087], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00088087], FIL-20211231[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN[9789.1], KNC-PERP[0], LINK-0624[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076106], LUNC-PERP[0], OMG-20211231[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[99031], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS[97112], SRM-PERP[0], THETA-0624[0], THETA-20210924[0], THETA-PERP[0], TRX-0624[0], TRX[.739701], UNISWAP-20211231[0], USD[0.35], USD[T]2585.92625596], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0]		
01523113		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[9148.78], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.04629723], LUNA2_LOCKED[0.10802687], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000027], USD[0.01], USD[T]0.00000002, WAVES-PERP[0], XRP-PERP[0]		
01523139		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[2792.949964], ATOM-PERP[0], AURY[6.9987099], AVAX[0.00191687], AVAX-PERP[0], BTC[0.00409664], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00044249], ETH-PERP[0], ETHW[0.00044249], EUR[1.05], FTM-PERP[0], FTT[22.29898635], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.000858866], SRM[106.9657522], SRM_LOCKED[1.67012548], SRM-PERP[0], TRX[.000119], UNI[.096143], USD[3.19], USD[T]0.00307213]		
01523140		AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], SHIB-PERP[0], USD[0.00], USD[T]393.43831642], USTC[50], XRP[788.319597]		
01523178		ATLAS[239.9784], AVAX[1.99], AXS[.099982], BTC[0.00459921], ETH[.22786718], ETHW[.22786718], FTT[2.39964], GOG[50.9910954], LUNA2[1.08027939], LUNA2_LOCKED[2.52065192], LUNC[3.48], POLIS[12.09784414], SOL[1.2499766], TRX[.000001], USD[14.92], USD[T]1.12644013]		
01523203		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.000216], SRM_LOCKED[.00416658], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-20210924[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.000000001, XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01523281		EUR[0.00], FIL-PERP[1.3], FTT[11.6776577], FTT-PERP[0], HNT[7.47038245], SOL[16.0655954], SRM[61.15263769], SRM_LOCKED[1.3605806], USD[.9.59], USD[T]1.97349132]		
01523294		ATLAS[781.50453059], AURY[5.74172947], BAND[0.01366083], BNB[0], CHR[0], ETH[0.29854738], EUR[0.00], FTT[2.40718329], LINK[0], LTCBULL[785], MATIC[0], SOL[0], SRM[.00353519], SRM_LOCKED[.01726736], THETABULL[36402.71515799], USD[0.05], USD[T]0.00000013]		
01523478		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.08665356], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000105], ETHBULL[0], ETH-PERP[0], ETHW[.00000105], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT[.07466531], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.02754824], LUNA2_LOCKED[0.06427923], LUNC[20.85988369], LUNC-PERP[0], MANA[.49895819], MANA-PERP[0], MATIC[0.58643379], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[351.01138062], TRX-PERP[1471], UNI-PERP[0], USD[77.08], USD[T]0.000000001, USTC[1], USTC-PERP[0], YGG[.59958314]	Yes	
01523485		ALICE[.089246], AVAX-PERP[0], BTC-PERP[0], DFL[7080.09549027], DYDX[40.96340974], EGLD-PERP[0], FTT[150.47121294], HMT[801.92890062], KNC-PERP[0], LUNA2[0.00431562], LUNA2_LOCKED[0.01006978], NFT [307829712469964408/FTX EU - we are here! #23164][1], NFT [402840267654321873/FTX EU - we are here! #23401][1], NFT [452502590494104555/FTX AU - we are here! #34799][1], NFT [456874996278170804/FTX AU - we are here! #36290][1], NFT [503422745419663065/FTX EU - we are here! #23341][1], NFT [508694406200143676/FTX Crypto Cup 2022 Key #4593][1], SOL-PERP[0], TRX[.000028], USD[0.01], USD[T]0.56978752], USTC[.610897], XRP[.51]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
01523529		1INCH-PERP[0], AAPL-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIL[3], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.193775], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IBOVL[0.0009821], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[42.08975615], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PRUV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[484.25], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01523600		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRV[546], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[1], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[44.56483237], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], Q[0.00000001], RAY-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.52453896], SOL-PERP[0], SPELL[100], SRM[.007614], SRM_LOCKED[.14037725], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01523621		1INCH-PERP[0], AAVE[0.97902], AAVE-PERP[0], ADA-PERP[0], APE[-0.08526727], APE-PERP[0], APT[.17054], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.073239], ATOM-PERP[0], AVAX[-0.01374546], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-0930[0], BCH[.545], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0624[0], BTC[12.40050684], BTC-PERP[0], CEL-PERP[0], COMP[0.00002744], COMP-PERP[0], CRV[.59161895], CRV-PERP[0], CVX[.0568007], CVX-PERP[0], DOGE-0930[0], DOGE[.72207], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], ETH-0930[0], ETH-1230[3.15800000], ETH[142.32410403], ETH-PERP[-2.78800000], ETHW[488435.1534399], ETHW-PERP[0], FLOW-PERP[0], FTM[-0.36756520], FTT[10.05680333], FTT-PERP[0], FXS[.0304966], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO[.29997], LINK[49464.010812], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[1396465.73680212], MATIC-PERP[0], MKR[0.00077981], NEAR[.06361509], ONE-PERP[0], OP-PERP[0], REN[.02217], RNDR-PERP[-223023.6], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX[.00246], SNX-PERP[0], SOL[0.00400550], SOL-0930[0], SOL-1230[4.72000000], SOL-PERP[-3.05999999], SPELL-PERP[0], SRM[29.42598032], SRM_LOCKED[297.87401968], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TONCOIN[639883.046319], TONCOIN-PERP[0], TRX[-1.99965621], TRX-PERP[0], UNI-PERP[2156.40000000], USD[14133909.81], USDT-1230[-8000000], USDT[48308.25308937], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01523713		DOGE[1993.47891324], EDEN[411.20960693], FLOW-PERP[0], FTT[672.01391577], FTT-PERP[0], LUNA2[0.81558574], LUNA2_LOCKED[1.90303340], LUNC[0], MNGO[902.67518826], NFT (467509241615959269/FTX AU - we are here! #16195)[1], NFT (539069030810353627/FTX AU - we are here! #55976)[1], RAY[154.46256501], RAY-PERP[0], TONCOIN[114.3315395], USD[13.19], USDT[0.07540765], USTC[0.83585076]	Yes	
01523734		ETH[0.00686525], ETHW[0.00686525], FTT[208.25834], LUNA2[0.01397188], LUNA2_LOCKED[0.03260106], LUNC[0.00238394], NFT (452430652901847571/USDC Airdrop)[1], PERP[.002685], TRX[0.82892415], USD[95981.79], USDT[55530.31080832]		
01523745		BNB[0], ETH[0], LUNA2[0.69181766], LUNA2_LOCKED[1.61424122], LUNC[150644.753988], USD[0.00], USDT[0.03981091], XRP[0]		
01523760		AAVE[1.97], ATLAS[14260], AVAX[0], AVAX-PERP[0], AXS[0], BAT[145], BNB[0], BTC[0.00000001], CEL[100], DODO[64.30977969], DOT[142.68043070], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0], FLOW-PERP[0], FTM[1959.86914685], FTT[122.84888172], HBAR-PERP[0], IMX[112.478625], LINK[30], LUNA2[0.18301532], LUNA2_LOCKED[21.42703575], LUNC[1999620.92], LUNC-PERP[0], REEF-PERP[0], SAND[1061], SHIB[3557452.86374955], SOL[0], THETA-20211231[0], USD[0.71], USDT[111.59073265], XRP[0], ZEC-PERP[0]		
01523817		BTC[0.0008407], ETH[0], LUNA2[1.38324637], LUNA2_LOCKED[3.22757487], LUNC[301204.81], TRX[176], USD[40546.55], USDT[0.00718258]		
01523822		ATOM[.09998], BTC[0], DOT[.09998], LUNA2[0.03060970], LUNA2_LOCKED[0.07142263], LUNC[6665.326668], TRX[980001], USDT[3.23928419], WRX[24.995]		
01523837		FTT[0.01540045], SRM[266.00207005], SRM_LOCKED[2.72500723], USD[0.00], USDT[3.07719091]	Yes	
01523850		ATLAS[0], FRONT[0], HGET[0], MAPS[0], MATH[0], MTA[0], OXY[0], SRM[0.00595844], SRM_LOCKED[.22443826], TRX[.000044], USD[0.00], USDT[0]		
01523864		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.06], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.31451002], LUNA2_LOCKED[0.73385672], MATIC-PERP[0], PEOPLE-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], USD[19.90], USDT[0.00000001], XRP-PERP[0]		
01523921		LUNA2[0], LUNA2_LOCKED[1.28045269], LUNC[.000000001], SHIB[0], USD[0.00], USDT[0], XRPBULL[4219.15600000]		
01523928		BTC[3.12322752], ETH[7.54988569], ETH-PERP[0], ETHW[6.53168019], FTT[12.00769471], PSY[409.927064], SOL[29.65661341], SRM[300.02463237], SRM_LOCKED[.11751681], USD[10123.62]		ETH[5], SOL[25]
01523938		EUR[0.00], FTT[25.00563542], HT[0], LUNA2[0.00000120], LUNA2_LOCKED[0.00000281], LUNC[0.26245038], NEXO[.44896], SNX[0], TRX[.000107], USD[0.35], USDT[0.00750000]		
01523948		FTT[2.3], SRM[.00043065], SRM_LOCKED[.00172652], USD[3.65]		
01523956		ATLAS[454166.62397275], FTT[.000008890], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], USD[0.00], USTC[100]		
01524008		APE[0.08834824], AVAX[0.00020122], BRZ[2.78760498], BTC[0.02182120], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0.00010310], ETH-PERP[0], ETHW[.0001031], LINK-PERP[0], LUNA2[1.30489002], LUNA2_LOCKED[3.04474338], LUNC[284142.55], MATIC[411.48700284], SAND-PERP[0], USD[0.01]		
01524025		BTC[.5914536], BTC-PERP[0], ETH[1.00090492], ETHW[1.00090492], EUR[0.00], FTT[0], LTC[0.00728456], LUNA2[0.48605177], LUNA2_LOCKED[1.13412081], LUNC[105838.79823368], SOL[0.00958481], TRX[.000002], USD[-.7814.82], USDT[0]		
01524027		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[1.2], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.000000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSOS-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.12022443], LUNA2_LOCKED[7.28052368], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5.93], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01524084		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0000401], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.31057886], LUNA2_LOCKED[0.72303198], LUNC[62912373], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (301400760803084399/Japan Ticket Stub #916)[1], NFT (330737039490173210/FTX AU - we are here! #39494)[1], NFT (336591140096358277/Singapore Ticket Stub #60)[1], NFT (350684145097742690/FTX Crypto Cup 2022 Key #446)[1], NFT (369115850654957696/Netherlands Ticket Stub #560)[1], NFT (40742831007370045/Baku Ticket Stub #492)[1], NFT (438450272371859702/Monaco Ticket Stub #492)[1], NFT (474750611785337482/FTX EU - we are here! #235052)[1], NFT (488706405891522475/France Ticket Stub #163)[1], NFT (530934696971233822/FTX AU - we are here! #39434)[1], NFT (532916372441552913/The Hill by FTX #2971)[1], NFT (549886537448165701/Silverstone Ticket Stub #904)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000013], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2676.18], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01524114		EUR[0.00], FTT[51.21447453], LUNA2[0.08299570], LUNA2_LOCKED[0.19365665], LUNC[18072.49], LUNC-PERP[0], TRX[.001794], USD[0.00], USDT[729.13708735]		
01524130		BAT[0], ETH[0], FTT[0], MATIC[0], NEXO[.43], SRM[.02335286], SRM_LOCKED[.14301191], USD[2.30]		
01524312		ALCX[92192837], ALCX-PERP[0], FTT[0.11566125], LOOKS[5.99373], LOOKS-PERP[0], LUNA2[0.00307888], LUNA2_LOCKED[0.00718405], LUNC[.0079252], USD[-.0.98], USDT[0]		
01524416		ALGO-PERP[0], AURY[.985], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[47.69312963], ICP-PERP[0], LINK[0], LUNA2_LOCKED[50.65588986], LUNC[121691.35814674], LUNC-PERP[0], OMG-PERP[0], ROOK-PERP[0], TRX[.000001], USD[0.01], USDT[0], USTC[2994], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01524439		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC[0.01918992], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOT-PERP[0], ETH[0.21022707], ETH-PERP[0], ETHW[0.20939879], FLOW-PERP[0], FTM-PERP[0], FTT[4.5], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA[290.58057038], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], RAMP[132], RAY[569.20153560], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SPELL[0.0036], SRM[7.81305945], SRM_LOCKED[14079619], STEP[258.07718705], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP[200.55961625], ZEC-PERP[0]		ETH[.151188]
01524441		ADABULL[0], ALGOBULL[18141.8], BNBULL[0], BULL[0.00007050], ETHBULL[0], ETHW[0.0009632], FTT[0], LINK[15.990386], LUNA2[2.29911633], LUNA2_LOCKED[5.36460477], LUNC[500000.0034118], MATIC[239.9031], USD[3.54], USDT[0.00000001], XRP[15.7482129]		
01524498		AAVE[3.81], AAVE-PERP[0], AKRO[30688.5772], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[226.9811], ANC-PERP[0], APEI[63.974088], APE-PERP[0], APT[36], AR-PERP[0], ASDBULL[85.796004], ATOMBULL[3542.83854], ATOM-PERP[0], AUDIO[.92728], AUDIO-PERP[0], AVAX[20.499514], AVAX-PERP[0], BAT-PERP[0], BCHBEAR[676.3], BCHBULL[105.98635], BCH-PERP[0], BEAR[29.908], BEARSHIT[566.2], BIT-PERP[0], BNBULL[0.02969447], BNB-PERP[0], BNT-PERP[0], BTC[0.27009456], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], COMP[7.42532195], COMPBEAR[8893], COMPBULL[34.9548682], COMP-PERP[0], CREAM[8.5699856], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DODOPERP[0], DOGEBEAR2021[.0009118], DOGEBULL[2.34828218], DOGE-PERP[0], DOT[105.53089], DOT-PERP[0], EOSBULL[84680.7026], ETCBEAR[999820], ETCBULL[38.8337342], ETHBEAR[400000], ETHBULL[0.0037694], ETH-PERP[0], EUR[0.27], FLU-PERP[0], FTT[0.0964275], FTT-PERP[0], GMT[194.93718], GMT-PERP[0], GRTBEAR[74.008], GRTBULL[.03918], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[150.769078], LINK-PERP[0], LTC[0.0073694], LTCBULL[2269.77536], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058392], LUNC-PERP[0], MATICBEAR2021[3151], MATIC-PERP[0], MKRBEULL[5188398], MTL-PERP[0], NEAR[94.096922], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[12.7261012], SOL-PERP[0], STEP[.042958], STEP-PERP[0], SUSHIBULL[79985600], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0.64791132], THETA-PERP[0], TOMOBEAR2021[.0072146], TOMO-PERP[0], TRU-PERP[0], TRX[200002], TRXBULL[531.530088], TRX-PERP[0], USD[0.63], USDT[0.00088333], VETBULL[527.8901336], VET-PERP[0], WAVES-PERP[0], XLMBULL[136.968808], XRPBEAR[1090442], XRPBULL[44794.4902], XRP-PERP[0], XTZBULL[280.95104], XTZ-PERP[0], YFI-PERP[0], ZECBULL[598.347944], ZEC-PERP[0], ZIL-PERP[0]		
01524556		BTC[0], ETH[0], FTT[0], LUNA2[0.00001134], LUNA2_LOCKED[0.00002646], LUNC[2.47], SOL[.00630005], TRX[.000198], USD[0.00], USDT[0]		
01524645		APEI[89.29241223], AVAX[0.03157113], BNB[0.00918468], BTC[0], CHZ[23.831026], ETH[0.00043394], ETHBULL[0.00068290], ETHW[0.60443394], FTT[3.12098086], GMT[41.1142542], LINK[1.68770483], LUNA2[0.96791118], LUNA2_LOCKED[2.25845943], LUNC[3.11801830], MATICBULL[987.1490279], SOL[1.17480369], TRX[.000051], USD[88.91], USDT[0.03817902], XRP[.3883044], XTZBULL[32.52777]		
01524729		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2_LOCKED[6.34659533], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.24], USDT[0.00276129], WAVES-PERP[0], XRP[1567], XRP-PERP[0], YFI-PERP[0]		
01524759		ATLAS[9.9335], LUNA2[0.03782278], LUNA2_LOCKED[0.08825315], LUNC[8235.99], MER[.656005], SLRS[.63026], USD[1.50]		
01524777		ADA-20211231[0], ADA-PERP[0], ATLAS-PERP[810], BAT-PERP[0], BTC[0.00005202], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[1], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA2[0.05427805], LUNA2_LOCKED[0.12664878], LUNC[11819.16], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[500000], SLP-PERP[0], SPELL-PERP[0], USD[.34.24], USDT[28.71299369], VET-PERP[1000]		
01524834		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[6.64642], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.9631252], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[62.2], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], BEAR[62.2], BNB-PERP[0], DENT[76.16586697], DENT-PERP[0], DFL[9.53182], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09352234], DYDX-PERP[0], EGLD-PERP[0], ENJ[.77158], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLU-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[12.09382283], LUNA2_LOCKED[28.21891993], LUNC[.00000000], LUNC-PERP[0], MANA[.597124], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.01330691], RUNE-PERP[0], SAND[.662959], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[17.25], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01524850		ETHBULL[0], FTT[0.00010699], LUNA2_LOCKED[87.00233756], TRX[0], USD[0.00]		
01524975		BNB[1.69755037], BTC[0], CRO[0], DOGE[0], ETH[0], FTT[0], LUNA2[0.00002664], LUNA2_LOCKED[0.00006217], LUNC[0], MATIC[0], USD[0.00], USDT[0], XRP[0]		
01525045		AUD[0.00], SRM[301.95537736], SRM_LOCKED[5.67908362], USD[3.90]		
01525051		AURY[6.29263746], BTC[0.03140335], BULL[1.72020394], ETHBULL[3.46995434], LUNA2[0.00048449], LUNA2_LOCKED[0.00113049], LUNC[105.5], NEAR-PERP[0], POLIS[546.6], SHIB[600000], SOL[0.29380032], SUSHI-PERP[0], TRX[.000001], USD[0.01], USDT[0.000000001]		BTC[.02978], SOL[.00271719]
01525080		SRM[.00687897], SRM_LOCKED[.02736215], USD[0.00], USDT[0]		
01525082		APEI[.090064], LUNA2[0.00118489], LUNA2_LOCKED[0.00276474], LUNC[.003817], TRX[.001554], USD[0.00], USDT[0]		
01525087		BNB[0], ETH[0], FTT[0], SOL[0], SRM[.00379008], SRM_LOCKED[.02282132], SXP[0], USD[0.00], USDT[0.00000001], XRP[0]		
01525105		1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BSV-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-1230[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BSV-0624[0], BSV-20210924[0], BSV-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], C98-PERP[0], CEL-20211231[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF-20210924[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-1230[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-0624[0], EOS-1230[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00003680], FIDA-PERP[0], FIL-0624[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLU-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT-0325[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00503274], LUNA2_LOCKED[0.01174306], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[.371161239335970939/FTX AU - we are here! #46371][1], NFT[.573419174399109465/FTX AU - we are here! #46403][1], OMG-0325[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-0624[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], UNI-1230[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.37.34], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-0930[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01525107		FTT[.5], SOL[.13], UBXT_LOCKED[42.4323603], USD[5.00], USDT[36.82832726]		
01525165		ADA-PERP[0], ATOM[0], AUD[6295.74], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00001878], ETH-PERP[0], ETHW[.00001877], FTM[.00373058], FTM-PERP[0], FTT[0.00221078], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[3.32826299], LUNA2_LOCKED[0.76525860], LUNC[0.57040271], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.00133339], SAND-PERP[0], SOL[0.00004567], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[.00000001], SUSHI[0], SXP[0], TRX-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01525260		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[10.76346723]		
01525309		ATLAS[839.90424], FTT[0.03322090], LINK[.09406644], LTC[0.00988496], RUNE[.014788], SOL[0.00717972], SRM[1.91890966], SRM_LOCKED[4.79403684], STEP[.00441356], USD[0.01], USDT[0]		
01525325		AAVE-PERP[0], BTC[0.69549521], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.58524722], ETH-PERP[0], ETHW[.58524722], FTT[25.27458002], FTT-PERP[0], LINK[.008], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], LUNC-PERP[0], SAND-PERP[0], SOL[0.32453460], SOL-PERP[0], TRX[26481], TRX-PERP[0], USD[2648.53], USDT[.7682.56529388], USTC[.4]		
01525402		BCH[0.26990688], DYDX[5], DYDX-PERP[4.5], FTT[5.61046323], LUNA2[0.00002029], LUNA2_LOCKED[0.00004736], LUNC[4.41976852], NFT[.372639232956083954/FTX AU - we are here! #7284][1], NFT[.406406392304808967/FTX AU - we are here! #213307][1], NFT[.488154176858866463/FTX AU - we are here! #213498][1], NFT[.558390985315441415/FTX AU - we are here! #213369][1], PRISM[2009.658657], SOL[0], USD[.1.44]		BCH[.250932]
01525457		BTC[0], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[2.14310986], USD[0.00], USDT[0], XRP[.42]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01525554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000536], BTC-MOVE-0701[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHB-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2[0.06451657], LUNA2_LOCKED[0.15053867], LUNC[14048.619696], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00663224], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1014.60], VET-PERP[0], XTZ-PERP[0]		
01525555		AXS-PERP[0], BADGER[0.01428529], BADGER-PERP[0], BAO-PERP[0], COMP-PERP[0], DAWN-PERP[0.2387.8], DOGE-PERP[0], EDEN-PERP[0], FTT[767.8852648], FTT-PERP[0], HT[0.0153745], HT-PERP[0], IND[4000], KIN[2213.9], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT[309635336287042889/The Hill by FTX #5054][1], NFT[330274764538502369/Japan Ticket Stub #1373][1], NFT[364935753621248380/FTX EU - we are here #124921][1], NFT[377564678680853817/FTX EU - we are here #125478][1], NFT[428412216769194051/FTX EU - we are here #125333][1], NFT[462137126945307125/FTX AU - we are here #25248][1], NFT[469551369748481928/FTX AU - we are here #4005][1], NFT[472324327370811138/Mexico Ticket Stub #1445][1], NFT[530348339681678913/FTX AU - we are here #4023][1], NFT[568054696789351850/FTX Crypto Cup 2022 Key #21561][1], PSY[5000], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SRM[11.75860889], SRM_LOCKED[121.37905913], TRU[173465], TRU-PERP[0], TRX[0.00003], USD[4252.48], USDT[0.00000001], XPLA[6700]		
01525590		AUD[0.00], BTC[0], ETH[0], FIDA[0], FTT[0], SNX[0], SOL[0], SRM[0.4551595], SRM_LOCKED[3.3854917], UBXT[0], USD[0.00], USDT[0], XRP[0]		
01525597		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03020776], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT[421388776819130082/FTX EU - we are here #29741][1], NFT[43065706000107903/FTX EU - we are here #29590][1], NFT[562334997739652759/FTX EU - we are here #29449][1], OMG-PERP[0], OP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.00295716], SRM_LOCKED[0.7334189], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01525617		LUNA2_LOCKED[294.6775998], LUNC-PERP[0], USD[0.52], USDT[0]		
01525714		ALGOBULL[0], BSVBULL[0], EOSBULL[0], ETH[0], HTBULL[0], LTCBULL[0], MIDBEAR[0], SRM[0.00166375], SRM_LOCKED[0.0660654], TOMOBULL[0], TRX[0], TRYB[104.96466890], USD[0.00], USDT[0.00001747]		TRYB[83.155307]
01525812		AAVE-PERP[0], ABNB-20211231[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], AMC-20211231[0], ATLAS[2.50622973], AUDIO[0.00], AVAX-0325[0], AVAX-PERP[0], BB-20211231[0], BF_POINT[200], BNB-PERP[0], BTC[0.20530000], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ[38], EOS-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETHE-20211231[0], ETH-PERP[0], BSV-0325[0], FTT[25], GD-20211231[0], GLD-20211231[0], GOOGL-20211231[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.0006429], LUNA2_LOCKED[0.00015001], LUNC[14], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PFE-20211231[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SXP-0624[0], THETA-PERP[0], TLM-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[7944.58], USDT[256.9621149], USO-0325[0], USO-0624[0], VET-PERP[0], XRP-0325[0]		
01525816		ANC-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0.07081425], BTC-PERP[0], FTT[0.00556230], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[2.22519377], LUNC[286938], LUNC-PERP[0], TRX[0.010224], USD[-7.93], USDT[1916.92859691]		
01525862		APT[0.00058354], APT-PERP[0], AVAX[0.07392671], BNB[0], BTC[0.00000002], DOGE[6.1602384], ETH[1.68483683], ETHW[0.0006485], FTT[260.99536971], FTT-PERP[0], IP3[340.01863056], MATIC[0.86706586], NFT[294201919351528420/FTX AU - we are here #34303][1], NFT[32776647821455353/FTX EU - we are here #233017][1], NFT[351949626727575193/FTX EU - we are here #230282][1], NFT[361169841472237875/Japan Ticket Stub #490][1], NFT[371224746866184113/FTX AU - we are here #13089][1], NFT[380824943220965520/FTX EU - we are here #230337][1], NFT[396610643601314668/Montreal Ticket Stub #1578][1], NFT[426820316668500169/France Ticket Stub #1619][1], NFT[433427507736545120/FTX Crypto Cup 2022 Key #387][1], NFT[447653573285339289/Baku Ticket Stub #1224][1], NFT[470848869355165318/FTX AU - we are here #13666][1], NFT[517655783354511486/Mexico Ticket Stub #1011][1], NFT[551246325801391286/The Hill by FTX #3110][1], NFT[568063922031586981/Austin Ticket Stub #1458][1], RAY[0.68074832], SRM[2.78198994], SRM_LOCKED[18.69406355], TRX[0.04281], USD[1370.69], USDT[0.00424637]	Yes	
01525886		ALGOBULL[516432.47], ATOMBULL[3908.38334256], COMPBEAR[0], COMPBULL[50.60000000], LUNA2[4.40352559], LUNA2_LOCKED[0.127489306], LUNC[958876.97], SUSHIBULL[363836.25], USDT[0.00000363]		
01525934		CLV[748.03722046], EUR[2490.00], GODS[64.59210434], HNT[68.581324], LUNA2[0.00480804], LUNA2_LOCKED[0.01121876], LUNC[1046.96145611], RNDR[313.09020297], SOL[5.00095031], USDT[9.92747935]		
01525943		1INCH-0325[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BRZ-0325[0], BSV-0325[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0325[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-0325[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00043076], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0.045069], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[0.06], USD[0.91433387], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01526021		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], ATLAS-PERP[0], CVC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01623483], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[1.38914517], SRM_LOCKED[0.24435237], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[507.80], USDT[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[2499], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01526061		ALCX[0], ALT-PERP[0], BADGER[0], BCH[0], BTC[0], CEL[0], COMP[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], FTT[0], GRT[0], HT[0], LUNC[0], MATIC[0], MID-PERP[0], MVIDA25-PERP[0], OMG[0], SHIT-PERP[0], SOL[0.00000001], SRM[0.0037664], SRM_LOCKED[0.00741676], USD[0.01], USDT[0.00002595]		
01526067		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], ONE-PERP[0], OXY[14.55852185], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[3.29568583], SRM_LOCKED[0.1430447], USD[0.05], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01526180		CEL[0], DOT[0.0751], EUR[483.66], FTM[5.7686273], FTT[25.17411624], GBTX[25], GOOGL[7.307], LUNA2[0.86791034], LUNA2_LOCKED[0.02512414], LUNC[20002.5], SOL[27.89337977], SRM[40.97467023], SRM_LOCKED[79953887], TRX[1.36692], TSLA[1.59], USD[0.00], USDT[0], XRP[174]		
01526224		ATOM[0], BTC-PERP[0], ETH[0], FTT[624.14254304], LUNA2_LOCKED[0.00000001], LUNC[0], SOL-PERP[0], USD[0.12], USDT[0.26185016]		
01526246		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007202], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC[9746], LTC-PERP[0], LUNA2[0.01077674], LUNA2_LOCKED[0.02514574], LUNC[2346.66], LUNC-PERP[0], MANA[9124], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], POLIS[0.7368], SAND-PERP[0], SOL-PERP[0], SRM[6956], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[219.93], USDT[5.57207428], XRP-PERP[0]		
01526310		ACB[1], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[1.49187], BNB[0], BNB-PERP[0], BTC[0.26950871], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[13.40025024], FTM[2077.73189], FTM-PERP[0], FTT[220.60359743], FTT-PERP[0], GOOGL[0.02], GMT-PERP[0], LUNC[0.00027105], LUNA2_LOCKED[5485.357102], LUNC[446978.3604812], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0.0381985], OMG-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[67.83159635], SRM_LOCKED[383.60840365], STETH[0.00004536], TSLA[0.3], USD[-2.27], USDT[5518.07099901], USTC[56], VET-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP[60086], XTZ-PERP[0]		
01526315		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[16], AVAX-PERP[0], AXS-PERP[0], BCH[437], BCH-PERP[0], BNB[0.00711124], BNB-PERP[0], BTC[0.02633111], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.3739764], ETH-PERP[0], ETHW[3.3049764], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[1.58890734], LTC-PERP[0], LUNA2[0.63542701], LUNA2_LOCKED[1.48266303], LUNC[138365.57], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], Q[0.70], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.08590455], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[14.63734702], TRX-PERP[0], UNI-PERP[0], USD[231153.09], USDT[1699.37188459], XRP[89.38128093], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01526333		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00876228], LUNC-PERP[0], SOL[.005913], USD[0.16], USDT[0.00608773], USDOT-PERP[0], USTC-PERP[0]		
01526353		ADABULL[0], AMPL[0], AVAX[0], BTC[0.00000001], ETH[0], FTM[0], FTT[0.00001429], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[400000], SRM[.00725629], SRM_LOCKED[.04128066], USD[0.24], USDT[0.00000001]		
01526373		ADA-0624[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], BNBULL[0], BNT-PERP[0], BTC[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], EOS-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], HT-PERP[0], LUNA2_LOCKED[0.13040438], LUNC[12169.6408093], LUNC-PERP[0], NFT (354167525576542070/FTX Crypto Cup 2022 Key #3082)[1], NFT (439989493586360933/FTX AU - we are here! #50045)[1], NFT (428627363650766868/FTX EU - we are here! #182393)[1], NFT (550963740991237410/FTX EU - we are here! #182316)[1], SAND-PERP[0], SNX-PERP[0], SOL[0], TRX-0624[0], USD[0.35], USTC-PERP[0], XEM-PERP[0]		
01526384		ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BIT[.310286], BIT-PERP[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], MTL-PERP[0], OKB-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM[1.08293248], SRM_LOCKED[10.63086418], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000778], UNI-PERP[0], USD[-0.10], USDT[1.10979033], USDT-PERP[0], WAVES-PERP[0], XPLA[9.8385], YFI-PERP[0], ZIL-PERP[0]		
01526401		AUD[0.25], ETH[5.01304842], ETHW[5.01304842], TRX[.000001], USD[1.27], USDT[0.74510081]		
01526439		1INCH-PERP[0], ADA-PERP[0], AGLD[23.39639], AGLD-PERP[0], ALGO-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.44575371], LUNA2_LOCKED[1.04009200], LUNC[97063.81], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[133.65], USD[T]2, VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01526522		APE-PERP[0], BNB[.49], BRZ[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], USD[3.62]		
01526548		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[36.22], FLM-PERP[0], LUNA2[0.00000078], LUNA2_LOCKED[0.00000182], LUNC[.17], LUNC-PERP[0], MTL-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[173.55]		
01526554		ADA-PERP[0], ANC-PERP[0], LUNA2[0.00903224], LUNA2_LOCKED[0.02107523], LUNC-PERP[0], SOL[195.22213], SRM[.08034363], SRM_LOCKED[4.80122732], TRX-PERP[0], USD[0.18], USTC-PERP[0]		
01526587		LTC[.00976368], LUNA2[0.00267527], LUNA2_LOCKED[0.00624230], NFT (427537055284692754/The Hill by FTX #11019)[1], TONCOIN[.06], TRX[.000797], USD[0.00], USDT[0], USTC[.378698]		
01526599		BTC[0], DOGEBULL[60.6188128], ENJ[19.998], ETCBULL[31.12168418], ETHBULL[18.5778826], FTT[2.59948], FTM-PERP[0], FTM-PERP[0], LUNA2_LOCKED[0.1345671], LUNC[12558.163342], MATICBULL[542.75982], SAND[11.9946], SHIB[604071.90419889], SXPBULL[663.18760237], THETABULL[77.110546], USD[0.00], USDT[0.33410086], VETBULL[1066.36166], XRP[0], XRPBULL[735.66188124]		
01526611		AURY[.34532822], AVAX[3.999224], EUR[1776.87], FTM[2180.576886], FTT[0], LUNA2[2.58471557], LUNA2_LOCKED[6.03100301], NEAR[49.9903], SOL[3.999224], USD[0.13], USDT[1.88709813]		
01526888		ALGOBULL[10000], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], DASH-PERP[0], ETCBULL[9307], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[1000], FTM-PERP[0], FTT[0.00000012], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LTCBULL[1756], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], PEOPLE-PERP[0], TRX-PERP[0], USD[0.14], USDT[0], ZIL-PERP[0], ZIL-PERP[0]		
01526949		AVAX[.04], ETH[0.00001914], ETHW[0.00397780], FTT[0.06766134], GBP[0.84], LUNA2[0.49374112], LUNA2_LOCKED[1.15206263], SPELL[271351.96941185], SRM[.01715996], SRM_LOCKED[.07807249], TRX[.000004], USD[0.01], USDT[0]		
01526951		BNB[0.00400000], FTT[160.88532252], GBP[0.00], LUNA2[0.00000433], LUNA2_LOCKED[0.00001010], LUNC[.943338], SGD[0.00], USD[0.90], USDT[5.42766651]		
01526972		ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[.0288899], ATOM-PERP[0], AVAX[6.90936874], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00002784], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00007814], ETH-PERP[0], EUR[0.75], FTM-PERP[0], FTT[0.05751922], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.00209726], LUNA2_LOCKED[0.00489361], LUNC[191.03587228], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.22355698], SRM_LOCKED[.04646216], SUSHI-PERP[0], TRX[.000777], UME[9.1432], USD[1.72], USDT[5490.97561590], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01526984		1INCH[0], 1INCH-PERP[0], ASD[0], ASD-PERP[0], BAO-PERP[0], BNT[0.00000001], BNT-PERP[0], BRZ-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT[0], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], LUNA2[0.70706352], LUNA2_LOCKED[1.64981488], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRYB[0], TRYB-PERP[0], USD[4185.72], USDT[0.00974657], USTC[100.08825871], USTC-PERP[0]	Yes	
01527017		ATOMBULL[899], BNB[0], COMPBULL[401924], EOSBULL[527318.794], ETCBULL[1153.9], ETHBULL[25.72004970], GRTBULL[37198.632], LINKBULL[11317.91], LTCBULL[13660], LUNA2[0.00119199], LUNA2_LOCKED[0.00278132], LUNC[259.56], MATICBULL[108743.526725], MKRBULL[1050.8081], NFT (330136617347045300/FTX EU - we are here! #215660)[1], NFT (349296870320590211/FTX EU - we are here! #215422)[1], NFT (45785499932915312/FTX EU - we are here! #215439)[1], SHIB[2699734], THETABULL[101132.356305], TRX[.001937], UNISWAPBULL[1024.8054], USD[0.02], USDT[0], VETBULL[8388.4059], ZECBULL[11397.834]		
01527055		AAVE-PERP[0], ADABULL[41.6], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE[10], APE-PERP[0], APT-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOMBULL[2750], ATOM-PERP[0], AVAX[5.10318993], AVAX-PERP[0], AXS[6.55671325], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[295.09104752], CRO[419.85533968], CRO-PERP[0], CRV[55], CRV-PERP[0], CUSD[0], CUSDOT-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETP-PERP[0], EUR[0.00], FIL-PERP[0], FTM[250.76548859], FTM-PERP[0], FTT[26.43524187], FTT-PERP[0], FXS-PERP[0], GALA[102.1909042], GALA-PERP[0], GMT-PERP[0], HNT[.1], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[42], LOOKS-PERP[0], LTC-1230[0], LTC[2.20897231], LTC-PERP[0], LUNA2[0.00006888], LUNA2_LOCKED[0.00016073], LUNC[15], LUNC-PERP[0], MATIC[90], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[10], RAY[11.71068521], RAY-PERP[0], REN[1000], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[101], SAND-PERP[0], SHIT-PERP[0], SLP[1000], SNX-PERP[0], SOL[1.11616858], SOL-PERP[0], SPELL[8362.89150876], SPELL-PERP[0], SRM[38.59322576], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[17569.19], USDT[0.7533314], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		AXS[5.832214], FTM[249.114539]
01527081		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.38], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.76517016], LUNA2_LOCKED[8.78539704], LUNC[819873.73], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.007853], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[-0.0983], USD[328.68], USDT[26100.82291594], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01527100		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04155567], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[204.18], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY[59.14872573], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.23614555], SOL-PERP[0], SRM[177.05686598], SRM_LOCKED[2.73477257], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.81], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01527109		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT[.12482], AR-PERP[0], BNB[0], BTC[0.00009920], BTC-PERP[0], CHF[0.00], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0.00001522], ETHW[0], FTT[0.02846206], GST-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2[3.45291586], LUNA2_LOCKED[8.05690369], LUNC[751879.7], MNGO-PERP[0], MOB[1.5], MTL-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.06256736], SOL[0.00429510], SOL-PERP[0], SRM[1.94825108], SRM_LOCKED[2.55354397], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.12], USDT[0], ZIL-PERP[0]		
01527144		ADA-PERP[0], BTC[.0258], DOGE-PERP[0], ETHW[.173], FTT[33.98005], MATIC-PERP[0], SOL[0], SRM[11.18861005], SRM_LOCKED[.16217881], SUSHI[0], TRX[.000062], UNI[0], USD[3.81], USDT[2.28256842]		
01527151		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EDEN[.00000001], EOS-PERP[0], ETC-PERP[0], ETH[.00021737], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[25.0734875], ICP-PERP[0], LTC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.20951145], SRM_LOCKED[28.28684051], SUSHI-PERP[0], USD[6.06], USDT[0.00440805], YFI-PERP[0]	Yes	
01527249		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00042603], LUNA2_LOCKED[0.0009408], LUNC[92.77], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001]		
01527269		MEDIA[.0059455], SRM[1.41978397], SRM_LOCKED[223.6805254], USD[0.19], USDT[0.00052090]	Yes	
01527275		BULL[0], ETH[.00159975], ETHW[.00159975], FTT[0], LUNA2[0.49836263], LUNA2_LOCKED[1.16284615], LUNC[519.513544], USD[0.43], USDT[0]		
01527276		AKRO[3], ALPHA[1], BAO[4], BTC[.00000326], CAD[0.02], DENT[1], DOGE[1], FRONT[1], FTT[.00554448], KIN[5], SOL[0.00186897], SRM[35.15760763], SRM_LOCKED[259.63201684], STG[0], TRX[3], UBX[4], USDT[302.14554943], XRP[0.05118831]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01527296		1INCH-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE[1081.3106], DOGE-PERP[0], ETH[0.20327605], ETHW[0.20327605], EUR[0.00], FTM-PERP[0], FTT[25.03725079], IOTA-PERP[0], KIN[240000], KIN-PERP[0], KNC[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA[125], MANA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY[1041.41369856], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL[5319.08369796], SRM[21.48497248], SRM_LOCKED[39969498], STEP[9570.08102784], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZEC-PERP[0]		
01527408		FTM[2185.06127004], FTT[58.6892897], MATIC[98.981], RAY[0], RUINE[49.9335], SRM[29.45941382], SRM_LOCKED[60721962], USD[0.00], USDT[9807203], XRP[502]		
01527501		AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-20211231[0], ALT-PERP[0], APE[4.75], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DASH-PERP[0], DOGE-PERP[0], DRGN-20211231[0], DRGN-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK[1.1], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.47390600], LUNA2_LOCKED[1.10578067], LUNC-PERP[0], MANA[11], MATIC[54], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PRIV-20211231[0], PRIV-PERP[0], SAND[21], SHIB[1000000], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL[1.12913543], SOL-20211231[0], SOL-PERP[0], TRX[1012.658133], TRX-20210924[0], TRX-PERP[0], UNISWAP-PERP[0], USD[99.04], USDT[25.09842191], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[0.66]
01527517		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00006431], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1560.2], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2_LOCKED[0.00364123], LUNC[339.80827502], LUNC-PERP[0], RSR-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL[268.00384072], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-3572.28], USDT[0.00000001], XRP-PERP[0]		
01527520		APT-PERP[0], ATLAS[99.98], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTT-PERP[0], GALA[20], GENE[9998], LUNA2[0.22789258], LUNA2_LOCKED[0.53174936], MANA[3], SAND[0], SHIB-PERP[0], SOL-PERP[0], SRM[4.999], TONCOIN-PERP[0], TRX[72.9854], USD[0.00], USDT[0.00529426]		
01527582		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1689], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01158500], LUNA2_LOCKED[0.02703168], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP[161.73802755], STEP-PERP[0], STG[99848], STO-PERP[0], STOLS[49981], SUN[55992986], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[357.68497283], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01527607		SRM[20.00397227], SRM_LOCKED[196.63396558], STEP[14921608], STSOL[0.00000001], USD[0.00], USDT[0]	Yes	
01527633		ADA-PERP[0], BTC[11.01006668], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[2136.19561217], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.83695124], LUNA2_LOCKED[4.28621956], LUNC[400000], RAY-PERP[0], SOL-PERP[0], USD[0.08], USD[0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01527652		LTC[0.0199962], LUNA2[0.00385115], LUNA2_LOCKED[0.00890069], USD[3.17], USTC[545433]		
01527692		AAVE[0.00014744], AKRO[6], ALPHA[3.09664084], BAO[9], BAT[2.07302025], BTC[0], CEL[1.05393908], CHZ[18208164], DENT[5], DOGE[7.41602189], ETH[0], FRONT[5.41728382], FTM[0.15599959], FTT[0.00360928], GBP[0.00], GRT[3.09783315], HNT[0.00230442], HXRO[4.14756473], KIN[6], LINK[0], MANA[0], MATH[2.00959405], MATIC[0.03309375], RSR[6], SOL[0], SPELL[0], SRM[5.73120781], SRM_LOCKED[31.3909869], SXP[2.07294558], TRU[2], TRX[3], UBX[7], UNJ[0], USD[0.58057470], XRP[0.15331583]	Yes	
01527733		ATLAS[0.00000001], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0.92985889], DOGE-PERP[0], ETH-BULL[0], ETH-PERP[0], LTC[0], LUNA2[4.33975804], LUNA2_LOCKED[0.12610211], LUNC[550000.82291961], LUNC-PERP[0], MANA[9.58752254], MANA-PERP[0], MATIC[0], MSOL[0], OLY202[0], ONE-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], USD[0.00], XRP[0]		
01527736		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC[-0.00039647], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.13704358], ETH-PERP[0], ETHW[0.00004436], FIL-PERP[0], FTM-PERP[0], FTT[0.06460471], FTT-PERP[49.6], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[23.12728175], LUNA2_LOCKED[53.96365743], LUNC[207.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[27.12347847], SOL-PERP[48.3], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1940.93], USDT[0.00682812], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01527783		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0.00055190], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002401], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0825[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], EUR[0.42], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RNDR-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00809377], SOL-PERP[0], SPELL-PERP[0], SRM[48626695], SRM_LOCKED[0.8296114], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-74.25], USDT[834.47272567], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01527842		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0.08565311], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.05260467], LUNA2_LOCKED[0.12274423], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[234.03974279], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0930[0], SLP-PERP[0], SNX-PERP[0], SOL[14.22455328], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[287126.55], USDT[134041.22842292], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[2298.74552455], XRP-PERP[0]		SOL[13.945284]
01527926		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CUSDOT-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.74949043], LUNA2_LOCKED[1.74881101], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[8500000], SOS-PERP[0], SPELL[3100], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[0.000002], USD[0.00], USDT[0.00089337], VET-PERP[0], XLM-PERP[0], XRP-0624[0], XRP-PERP[0]		
01527965		FTT[0.00069216], SRM[0.8458797], SRM_LOCKED[73.29548121], STG[7888], TRX[0.000029], USD[0.00]		
01527967		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.09774000], GMT-PERP[0], GST[.04], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.004708], LUNC-PERP[0], MATIC-PERP[0], SOL[0.0032271], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.23], USDT[0.00000001], XRP-PERP[0]		
01528021		ADA-PERP[0], ATOM[45007495], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[1.62260768], BTC-MOVE-202104Q[0], BTC-PERP[0], CRO[1000], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[8.26389159], ETH-PERP[0], ETHW[0.00240677], EUR[282.62], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LEO-PERP[0], LEO-PERP[0], LUNA2[0.00340588], LUNA2_LOCKED[0.00794707], LUNC-PERP[0], MATIC-PERP[0], RUINE-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[-3715.95], USDT-PERP[0], USTC[48212], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01528072		AVAX[0], BCH[0], ETH[0.12509200], ETHBULL[0], ETHW[0.20509200], FTT[564.53510466], LUNA2[1.07118518], LUNA2_LOCKED[2.49943210], LUNC[231812.04905445], MAGI[8.00004], SRM[4.56893177], SRM_LOCKED[131.02073237], TRX[631.008268], USD[30196.62], USDT[0.00428700], USTC[936613]		
01528082		BAO[21], BTC[0.00000468], DENT[3], IMX[6.0537179], KIN[15], LUNA2[0.03534543], LUNA2_LOCKED[0.08247267], LUNC[1.12820777], MATIC[0.00002989], SXP[0.00000785], USD[0.00], USTC[5.00323368]	Yes	
01528095		AAVE[05], BTC[.0022], COPE[10], ENJ[23], ETH[.055], ETHW[.055], EUR[450.00], FTT[4], LTC[.15], LUNA2[0.38492714], LUNA2_LOCKED[0.89816332], LUNC[1.24], MATIC[40], SLP[320], SOL[.15], STEP[24.4], USD[0.69]		USD[0.69]
01528152		ADA-PERP[0], ATLAS[2319.76456], AJURY[1], BNB[0], DOGE[49], ETH[0.499964], ETHW[1.0008164], EUR[0.43], FIDA[1.9984286], FTT[2.4986227], GALA[709.8902], GENE[3.99968032], GODS[19.999127], GRT[10], GST-PERP[0], IMX[20], KNC[20], LINK[7.99928], SOL[0.00976952], SRM[0.0248918], SRM_LOCKED[0.11770426], SUSHI[3.9993016], TRX[2], USD[28.32], USDT[7.82373210], XRP[250.918479], ZRX[74.9955]		
01528163		AKRO[14], ALCX[0.00014968], ALPHA[1.00818622], APE[215.41190686], AUDI[0.00497528], BAO[6], BAT[1.00756403], BTC[1.22276392], CHZ[354.7000807], DENT[10], DOGE[1], DYDX[0.040716], ETH[0], EUR[389.46], FRONT[1.00222966], FTT[0.00031771], GODS[287.27445633], GRT[3.0837563], HOL[Y1.06102926], HXRO[2], IMX[232.44830349], KIN[24], LDO[679.00941031], LUNA2[0.19802829], LUNA2_LOCKED[0.46144078], LUNC[0.54990204], MATH[1.00000592], MATIC[2.12869899], MSOL[194.77851261], ORCA[110.25584276], OXY[1.18105462], RSR[10], SECO[2.10875852], SOL[0], SPELL[5.22137018], SRM[604.96132927], STETH[12.22305103], SUSHI[0.00184151], SXP[2.08071984], SYN[916.36490076], TRX[16.76308153], TULIP[0.00097576], UBX[7], USD[36.80], USDT[0.00001563], YFI[0.00001168]		

Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01528164	ADA-PERP[0], BTC[8.66918114], ETH[0.00096293], ETHW[5.00096293], FTT[0.08148015], RAY[579.5642912], SOL[0.00663641], SRM[3.07962366], SRM_LOCKED[29.32694575], USD[4.23], USD[T]-4.62226539]		
01528202	ATLAS[0], ETH[0], FIDA[0], FTT[0], LUNA2[0.07971027], LUNA2_LOCKED[0.18599063], MATIC[0], NFT (371485906730065173/FTX EU - we are here! #80432)[1], NFT (371552642742964160/FTX EU - we are here! #83516)[1], NFT (414094663693287331/FTX EU - we are here! #81040)[1], NFT (429315874961280992/The Hill by #24778)[1], NFT (493532340031860001/FTX Crypto Cup 2022 Key #10323)[1], SHIB[0], SOL[0], USD[0.00], USD[T].0.00000917], XRP[0]		
01528230	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0504[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KAXC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.03104251], LUNA2_LOCKED[0.07243252], LUNC[1], LUNC-PERP[0], MANA-PERP[0], MATIC[1], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], REEF-PERP[0], ROOK-PERP[0], RXP-PERP[0], SHIB-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01528303	APE[21.4159679], BTC[0], EUR[0.00], KSHIB[23069.51706509], LUNA2[0.00062728], LUNA2_LOCKED[0.00146365], LUNC[136.59214563], SOL[0], STEP[9887.90402693], USD[0.00]	Yes	
01528355	ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FTT[0.00161098], GMT-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.30250826], LUNA2_LOCKED[0.70585262], LUNC[5705.59097243], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SC-PERP[0], SOL[0.01209657], SOL-PERP[0], SRM[0.00039235], SRM_LOCKED[0.00511776], SRM-PERP[0], STEP-PERP[0], TRX[0], USD[0.03], USD[T]0], WAVES-PERP[0]		
01528398	1INCH-0930[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL-0624[0], AAVE[0], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ACB-0624[0], ACB-20211231[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMC-20211231[0], AMD-0325[0], AMD-0624[0], AMP-PERP[0], ANC-PERP[0], APE[0], APE-0930[0], APE-PERP[0], APHA-20211231[0], ARKK-0325[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BABA-20211231[0], BADGER-PERP[0], BAL-0624[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAOJ[0.0000002], BAO-PERP[0], BAT-PERP[0], BB-0325[0], BCH[0], BCH-0325[0], BCH-PERP[0], BIL-0325[0], BITO-20211231[0], BIT-PERP[0], BITW-0325[0], BNB-PERP[0], BNT-PERP[0], BNTX-0325[0], BNTX-20211231[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0305[0], BTC-MOVE-0308[0], BTC-MOVE-0321[0], BTC-MOVE-0418[0], BTC-MOVE-0425[0], BTC-MOVE-0620[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0920[0], BTC-MOVE-20210808[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211023[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-0325[0], BYND-0624[0], BYND-20211231[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00189684], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CGC-0325[0], CGC-0624[0], CGC-0930[0], CGC-20211231[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-0325[0], CRO-20211231[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DKG-0325[0], DKG-0624[0], DKG-20211231[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FB-0325[0], FB-0624[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00374412], FTM-0930[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-20211231[0], GD-X-0624[0], GD-X-0624[0], GLD-0325[0], GLMR-PERP[0], GME-0325[0], GME-0624[0], GME-0930[0], GME-20211231[0], GMT-0930[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LB-20210812[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.000000817], LUNA2_LOCKED[0.00001907], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0325[0], MRNA-20211231[0], MRNA-20211231[0], MSOL[0.00000001], MSTR-0325[0], MSTR-0624[0], MTA-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NFLX-0930[0], NIO-0325[0], NIO-20211231[0], NVDA-0624[0], OKB-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN-20211231[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0624[0], PFE-20211231[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0325[0], PYPL-0624[0], PYPL-0930[0], PYPL-20211231[0], QUANTUM-PERP[0], RAMP-PERP[0], RAY[0.00241276], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-20211231[0], SQ-20211231[0], SRM[0.00002170], SRM_LOCKED[0.0012699], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-0624[0], SXP-0930[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TLRY-0624[0], TLRY-20211231[0], TOMO-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], TSLA[0.00000003], TSLA-0325[0], TSLA-0624[0], TSLA-20211231[0], TSLAPRE-PERP[0], TSLAPRE-0930[0], TSM-20211231[0], TULIP-PERP[0], TWTR-0624[0], UNI-0624[0], UNI-0930[0], UNI-PERP[0], UNISWAP-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T].00479937], USD-T-PERP[0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Tokens / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
01528842		1INCH[11], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALICE[16.897462], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[5706.3756986], ATLAS-PERP[0], ATOM[20.599406], ATOM-PERP[0], AVAX[2], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[10.9991], BAT-PERP[0], BNB[0.03], BNB-PERP[0], BOBA[4.499127], BTC[0.08762226], BTC-PERP[0], CEL-PERP[0], CHZ[50], CHZ-PERP[0], CRO[29.9982], CRO-PERP[0], CRV[7], DASH-PERP[0], DOGE[288.2591095], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[3.51502293], ETH-PERP[0], ETHW[2590285], EUR[0.61], FLUX-PERP[0], FTM-PERP[0], FTT[0.02253804], FTT-PERP[0], FTX[0.17], FTXDX-PERP[0], GAL[1], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[10.198704], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], ICP-PERP[0], LINK[22.99946], LINK-PERP[0], LINKA[20.04385295], LUNA2_LOCKED[0.1023235], LUNC[95.9114986], LUNC-PERP[0], MANA[9982], MANA-PERP[0], MATIC[245.9803], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY[10.9802], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSV-PERP[0], SAND[0.13.9991], SAND-PERP[0], SHIB[2499381.34], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[33], THETA-PERP[0], TRX[64.000001], TRX-PERP[0], UNI-PERP[0], USD[205.53], USD[0.21680098], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01528859		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[7.81], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03875524], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LNK[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.01373913], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.08000000], SOL-0325[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STARS[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[13.04], USD[0.00000001], USD[0.13], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01528898		1INCH[0], ALICE[0], BTC[0.02311441], CHR[0], CHZ[0], CRO[0], DENT[0], DOGE[0], ENJ[0], ENS[0], EUR[0.00], FTM[0], GRT[0], LEO[0], LUNA2_LOCKED[35.3], LUNC[0], MANA-PERP[0], MATIC[0], MKR[0], PROM[0], PROM-PERP[0], REN[0], SKL[0], SOL[0.00393728], STORJ[0], SUSHI[0], SXP[0], TRX[0.10068], USD[0.17], USD[0], WAVES[0]		
01528931		BNB[0], LUNA2[0.46765042], LUNA2_LOCKED[1.09118432], POLIS[0.06811600], TRX[1335], USD[0.23], USD[0.00144561]		
01528941		ATLAS[1960], CEL[14.99709], EUR[0.00], FIDA[16], FTT[10.21361787], FTT-PERP[0], LINK[5], POLIS[11.5], RAY[28.2952636], SRM[33.2863633], SRM_LOCKED[2.136856], TULIP[6.2], USD[0.04], USD[0]		
01528951		BAO[1], BTC[0], DOGE[0], EUR[0.00], FTT[0], LUNA2[3.26000135], LUNA2_LOCKED[7.33725896], LUNC[0], USD[0.00], USD[0]	Yes	
01529015		AKRO[18], ALPHA[1], APT[40033474], ATOM[0], BAO[44], BF_POINT[300], BNB[0], BTC[0.15562949], CHZ[1], DENT[20], DOGE[2810.16512771], DYDX[8.76422084], ETH[3.00854046], ETHW[0], FTT[0], GBP[8298.60], GRT[1], HOLY[0.00001411], HXRO[1], KIN[44], LDO[111.60449292], LUJ[0.00708841], LUNA2[0.00001101], LUNA2_LOCKED[0.00002571], LUNC[2.39945227], MATH[3], MATIC[1], RSR[9], RUNE[0], SOL[9.84002082], STEP[0], STG[0.00020167], SXP[1], TOMO[0.0013685], TRU[1], TRX[10.000467], UBX[115], UNQ[12.03972643], USD[3004.83], USD[5875.54424737]		
01529020		[3781], ETHW[0.0002589], FTT[150.10506472], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], NFT (2945559854163876965/FTX EU - we are here! #87909)[1], NFT (337099321295862802/FTX AU - we are here! #55918)[1], NFT (361780519376823700/The Hill by FTX #8796)[1], NFT (BTCS6963759160465/FTX Crypto Cup 2022 Key #3171)[1], NFT (46802851302501302/FTX EU - we are here! #87690)[1], NFT (45465495989229200/FTX EU - we are here! #87424)[1], USD[0.02], USD[0.2], USD[279.91863160]	Yes	
01529052		AKRO[14], ALPHA[0.0000776], APT[14.97389512], ATOM[23.38415804], AVAX[0.01609211], BAO[89], BF_POINT[200], BNB[0.00000351], BTC[0], CHZ[2], CRO[0.0107627], DENT[31], ETH[0.00000476], ETHW[0], EUR[0.00], FIDA[1.00747894], FRONT[1.00053497], FTT[0], GMT[0.00000001], GRT[538.25927772], GST[0], HMT[0], HXRO[2], KIN[102], LUNA2[0.00238401], LUNA2_LOCKED[0.00556269], LUNC[519.12324697], MATIC[8.47642451], MNGO[0], MSOL[0], PAXG[0.00000023], RAY[0], RSR[3], SHIB[155092.80181446], SLP[0], SOL[24.35477067], SXP[0.00727188], TOMO[0.0000777], TRX[6.00008517], UBX[23], USD[0.39], USD[0.01137520], USTC[0], WAX[104.96238574]	Yes	
01529071		ADA-PERP[0], APE[7.4], AR-PERP[0], ATLAS[50], BTC-PERP[0], DOT[13.33752318], ETH-PERP[0], GALA[1574.82273682], LUNA2[0.01449359], LUNA2_LOCKED[0.03381837], LUNC[3156.01], MANA[12], MBS[28], MNGO[100], RNDR[14.4], SAND[24], SOL-PERP[0], USD[0.30], USD[0]		
01529085		AAVE-PERP[0], APT-PERP[0], ATOM[1], ATOM-PERP[0], AVAX[2], BNB[1], BTC[0.01120000], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-0930[0], DOT-0930[0], DOT-0930[0], DOT-0930[0], ETH-0930[0], ETH-1230[0], ETH[290.959], ETH-PERP[0], FXS[0.6252743], FXS-PERP[0], LDO-PERP[0], LINK[1164.1], LINK-PERP[0], LUNA2[91.847562], LUNA2_LOCKED[214.310978], LUNC[20000000], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[698], TRX-PERP[0], USD[1937590.88], USD[15100], XRP-PERP[0]		
01529113		ALGO[45.0746784], ATOM[0], BAO[1], BF_POINT[400], BTC[1.1704823], CRO[2170.13403382], GBP[0.00], KIN[5], LINK[21.01612840], LUNA2[0.00013606], LUNA2_LOCKED[0.00031748], LUNC[29.62866371], RUNE[5.27151589], USD[0.00]	Yes	
01529117		AVAX[0.9739057], ETHW[0.0057843], FTM[8585995], FTT[25.09498], LUNA2[0.00279537], LUNA2_LOCKED[0.0065254], LUNC[0.09005], NEAR[0.6245874], SOL[0.0044476], STG[31343728], TRX[0.000001], USD[1.35], USD[0]		
01529179		BTC[0], LINK[299.764321], LUNA2[4.42385409], LUNA2_LOCKED[10.32232621], LUNC[14.25095424], SLND[669.4512], SOL[337.2006821], USD[0.54]		
01529303		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00022940], LUNA2_LOCKED[0.00053527], LUNC[49.95353725], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[8.87], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01529318		ADA-PERP[0], AVAX[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.13272937], GENE[0.00000001], LUNA2[0.00983347], LUNA2_LOCKED[0.02294477], LUNC-PERP[0], NFT (369502065681896018/Belgium Ticket Stub #761)[1], NFT (44984216510482266/France Ticket Stub #1394)[1], NFT (571089131621141609/Singapore Ticket Stub #676)[1], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.35], USD[0]		
01529335		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], FTT[25.08937706], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[3.15331010], LUNA2_LOCKED[7.35772357], LUNC[686639.91402670], LUNC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (298785502460268504/FTX AU - we are here! #157901)[1], NFT (30001606575762580/FTX EU - we are here! #180936)[1], NFT (458675384916363757/FTX EU - we are here! #180789)[1], NFT (48843562950597936/FTX AU - we are here! #58181)[1], PERP-PERP[0], RNDR-PERP[0], SKL-PERP[0], SOL[0], SRM-PERP[0], TONCOIN-PERP[0], USD[1.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01529342		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00000001		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01529584		ALGO-PERP[0], APE[0.02773852], APE-PERP[0], AVAX[.046], BEAR[66.61], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[-0.14620000], BULL[0.00014957], CEL-PERP[0], ETC-PERP[0], ETH[1.05131198], ETHBULL[0], ETH-PERP[0], ETHW[0.00014707], FTT[0], FTT-PERP[-830.5], LTC[.009], LUNA2[11.56901387], LUNA2_LOCKED[26.99436571], NEXO[.06087768], RUNE[0.0728656], SAND[.61949302], SOL[.02586311], SOL-PERP[0], USD[-11862.13], USD[113555.78114008], XRP-PERP[25754]		
01529783		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EDEN[0], FTT[0], GALA-PERP[0], HT-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.0003959], SRM_LOCKED[.00186757], SUSHI[.00000001], SUSHI-PERP[0], TULIP[0], USD[0.00], USD[0]		
01529786		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C8B-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[299.9], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[122000], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01108228], LUNA2_LOCKED[0.02585865], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[132], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[847.2], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[504], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STSOL[.00726776], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-1118.37], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01529788		FTT[30.05474157], NFT [340775149398435636/FTX EU - we are here! #162149][1], NFT [362552672122315697/FTX AU - we are here! #21354][1], NFT [375546553616598405/FTX Crypto Cup 2022 Key #21201][1], NFT [392620306284705242/FTX EU - we are here! #162226][1], NFT [430065997103200778/FTX AU - we are here! #26464][1], NFT [486514519066827775/The Hill by FTX #7217][1], NFT [547239007328092043/FTX EU - we are here! #161873][1], RAY[4.21954078], SOL[30.30983445], SOL-PERP[0], SRM[5.02097389], SRM_LOCKED[.02012161], USD[0.40], USD[0.09081037]		
01529816		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[150], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C8B-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[2.31725306], FTM-PERP[0], FTT[5], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LRC-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[20.50440844], SRM_LOCKED[4205296], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00674438], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01529845		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.34797486], LUNA2_LOCKED[0.81194135], LUNC[447.47188026], MATIC[.00000001], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.01], VET-PERP[0], XRP-PERP[0]		
01529891		BIT[.93863], BTC[0], BTC-PERP[0], CLV[.03364955], ETH-PERP[0], FTT[.0962], LUNA2[1.01310438], LUNA2_LOCKED[2.36391024], LUNC[220605.6136963], RAMP[.78162], SOL[.00958257], UNI[.05], USD[0.74], USD[0]		
01529899		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[71.41619737], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.571786], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C8B-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.148289], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00032100], ETH-PERP[0], ETHW[6748.53253981], ETHW-PERP[0], FIDA-PERP[0], FID-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.66004], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO[1816.7033885], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[24.08311885], LTC-PERP[0], LUNA2[0.00132923], LUNA2_LOCKED[0.00310155], LUNC-PERP[0], MANA-PERP[0], MATIC[.004444], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[8.6673358], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STETH[0.00001121], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SYN[841.8697], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[.00671], UNI-PERP[0], USD[32159.39], USD[0.005717], USTC[.18815992], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01529950		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007289], USD[0]		
01529970		ALGO[124.97625], AMPL[8.46789632], ATLAS[10048.0905], AUDIO[48.4953925], AVAX[0], BNB[0], BTC[0.02908547], CHZ[49.996314], DOT[2.94924], DYDX[7.99856246], ENJ[11.99772], ETH[0.21291171], ETHW[0.21291171], FTM[144.9727635], FTT[2.19218063], GALA[219.96447], HNT[13.8970227], KNC[67.38741231], LINK[24.49537065], LUNA2[145.1324646], LUNA2_LOCKED[455.3090841], LUNC[200000000], MATIC[39.992514], NEAR[44.491545], PAGX[.0099867], RUNE[15.9970512], SAND[9.9981], SOL[0], SRM[7.15467516], SRM_LOCKED[.12919764], STARS[0], SUSHI[1.9996314], TRX[.000799], USD[104.20], USD[0.00334531]		
01530014		1INCH-0624[0], 1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-MOVE-20210904[0], BTC-MOVE-20210907[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CXX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00100000], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.18099749], LUNA2_LOCKED[.42232748], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROCK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.02], USD[0.00912191], USTC-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0], XRP[0.30353976], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01530086		LUNA2[0.27545650], LUNA2_LOCKED[0.64273185], USD[7.2266], USTC[38.9922]		
01530099		MSOL[.000000001], SRM[.2194863], SRM_LOCKED[126.7999193], STETH[0], USD[0.02]	Yes	
01530103		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.58619616], LUNA2_LOCKED[1.36779106], LUNC-PERP[0], SNX-PERP[0], SPELL[.00000001], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USTC-PERP[0], YFI-PERP[0]		
01530127		FTT[1499.82851775], SRM[4.23939244], SRM_LOCKED[756.58121695], USD[1.46], USD[0]		
01530159		ATLAS[5.54166235], CAKE-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], SPELL[.00000001], SPELL-PERP[0], TRX[.000004], USD[0.00], USD[0.00379355]		
01530194		LUNA2[0], LUNA2_LOCKED[22.55523552], TRX[.353177], USD[0.01], USD[0], XRP[.01944]		
01530259		ATLAS[6999.612], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[51.994744], RAY[61.24050795], SOL[190.91076824], SRM[75.16.85261731], SRM_LOCKED[125.88038113], USD[1.30]		
01530289		APE-PERP[0], AVAX[3.00009654], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[.0000026], BTC-PERP[0], BTTPRE-PERP[0], C8B-PERP[0], CEL-PERP[0], DOGE[62430356], DOGE-PERP[0], ETC-PERP[0], ETH[0.02200017], ETH-PERP[0], ETHW[0.00102030], FTT[150.09692745], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KBT-PERP[0], LTC-PERP[0], LUNA2[0.00024033], LUNA2_LOCKED[0.00056077], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0.11000000], NEAR[1.000005], NEAR-PERP[0], SAND[.40824], SAND-PERP[0], SOL[0.00000500], SOL-PERP[0], TRX[140], TRX-PERP[0], USD[2176.57], USD[11.00000501], USTC-PERP[0], USTC[.03402], USTC-PERP[0]		
01530317		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO[0.20902188], CRO-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.00001778], ETH[1.32530056], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA[.00000034], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.0276293], SRM_LOCKED[.02344208], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[1.82], VET-PERP[0], XRP-PERP[0]		
01530356		AAVE[0], APE[0], ATOM[0], AUD[0.00], AUDIO[0], AVAX[0], BAT[0], BNB[0], BTC[0], CEL[0], CHR[0], CHZ[0], CQT[0], DAWN[0], DENT[1], DOT[0], EDEN[0], ENJ[0], ETH[0.00002546], ETHW[0.00002545], FIDA[0], FTM[0], FTT[0], GRT[0], HMT[0], LINK[0.00000001], LUNA2[0.27163501], LUNA2_LOCKED[0.63201746], MAPS[0], MATIC[0], MNGO[0], NEAR[0], NEXO[0], NFT [288274915778324436/FTX Beans #4][1], NFT [297809365344569759/FTX Beans #5][1], NFT [334238250297767625/FTX Beans #2][1], NFT [379278442471656634/FTX Beans #2][1], ORBS[0], OXY[0], RAMP[0], RAY[0], RUNE[0], SAND[0], SECO[0], SLRS[0], SOL[0], SRM[0], USD[0.06], USD[0]	Yes	
01530378		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00001373], BTC[0.00000492], BTC-PERP[0], DOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNA2[0.31679028], LUNA2_LOCKED[0.73917733], LUNC[1.02050469], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01530395			CRO-PERP[0], ETH[0], ETH-PERP[0], FTM[0], RAY[0], SLRS[0], SOL[0], SRM[.00049973], SRM_LOCKED[.0021006], SUN[0], TULIP-PERP[0], USD[0.14], USD[T].0.00100000]		
01530454			APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0.82899916], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[146.9], EDEN-PERP[0], EGLD-PERP[0], ENS[24.23], ENS-PERP[0], ETC-PERP[0], ETH[.00005091], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.00088213], FTT-PERP[0], GALA-PERP[0], IMX[18.2], IMX-PERP[0], LUNA2[92.31468806], LUNA2_LOCKED[215.4009388], LUNC[3000000], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[13.7043], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[8], SOL-PERP[1], SRM[2.70932404], SRM_LOCKED[18.63224073], SRM-PERP[0], TRX[.00005], USD[1467.63], USD[T].67154880702], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01530467			FTT[540.03385139], SOL[.00131178], SRM[1.36609234], SRM_LOCKED[109.9390766], USD[10.23]		
01530486			ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.68706444], GAL-PERP[0], LUNA2[0.00110195], LUNA2_LOCKED[0.00257121], LUNC[239.952], LUNC-PERP[0], MATIC-PERP[0], NEAR[40.9], OMG-PERP[0], ONE-PERP[0], SOL[3.9992], TLM[2899.7], USD[852.95], USD[T].138.67107373], ZIL-PERP[0]		
01530487			ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05189407], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00000001], NFT [344008752472084900/Austria Ticket Stub #1839][1], OP-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], USD[0.22], USD[T].0.00000001]		
01530530			BLT[.27040183], FTT[4.59762], LUNA2[0.00282695], LUNA2_LOCKED[0.00659622], LUNC[13.779803], MATIC[119], STEP[.0416254], TRX[.000011], USD[1033.50], USD[T].0]		
01530533			BTC[0], FTT[0], LUNA2[1.8411017], LUNA2_LOCKED[4.29590396], LUNC[399972.355], TRX[.000218], USD[120.13], USD[T].0.00462165], USTC[.605489]		
01530548			BNB[0], BTC[0], FTM[0], FTT[25.02521801], INDI_IEO_TICKET[1], SRM[.47509766], SRM_LOCKED[67.43312278], USD[7.35]		
01530596			AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[.00007556], BTC-PERP[0], EOS-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.00], USD[T].0], VET-PERP[0]		
01530606			ADABEAR[54961500], ADABULL[34.18383656], ALGOBEAR[26981100], ALTBULL[0], ASDBEAR[83099.51351351], ASDBULL[321766.94527805], ATOMBEAR[429914], ATOMBULL[740388.5106411], BALBEAR[846244.21425061], BALBULL[204233.6669487], BCHBEAR[145372.46015495], BCHBULL[1102915.657778], BEARSHIT[580144.37091403], BSVBEAR[564455.700500], BSVBULL[14191220.64967737], COMBBEAR[2049590], COMPBULL[765542.0789884], DEFBEAR[169190.32270285], DEFBULL[1033.8633712], DOGEBULL[392.9744795], DRGNBEAR[3762728.71391969], DRGNBULL[496.36524142], EOSBEAR[653429.47173996], EOSBULL[11633880.978125], ETGBEAR[4058718.8730768], ETGBULL[501.34053839], ETHBEAR[19996000], ETHBEAR[233093.5612035], GRTBULL[11045344.5459514], HTBEAR[0], KNCBEAR[4.1666666.66666666], KNCBULL[4848.08174401], LINKBEAR[19986000], LINKBULL[31035.5494216], LTCBEAR[31093.78], LTCBULL[111081.75174915], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00527180], MATICBEAR2021[615904.19682445], MATICBULL[51263.3587923], MIDBEAR[111430.95923484], MKRBEAR[85589.82965112], MKRBULL[76.75448000], OKBBEAR[2684573.60588235], SUSHIBEAR[8593980], SUSHIBULL[140411.51149061], SXPBEAR[3099380], SXPBULL[5293788.02269499], THETABEAR[8094330], THETABULL[9430.73315664], TOMOBULL[14890739.01679685], TRXBEAR[4163167.33333333], USDO[0.00], USD[T].90.12278139], VETBEAR[3270774.9516129], VETBULL[43427.9858046], XLMBEAR[1662.75918258], XLMBULL[2916.54631166], XRPBEAR[83333333.33333333], XRPBULL[422731.21232339], XTZBEAR[3795473.2262406], XTZBULL[356237.0257345], ZECBEAR[4690.43151969], ZECBULL[34302.96377607]		
01530607			FTT[.05276809], MATIC[9.291], SOL[.00756786], SRM[2.75881159], SRM_LOCKED[12.60553633], TULIP[.09065], USD[0.00], USD[T].0]		
01530656			ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.52678079], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MATIC-PERP[0], SOL[4.8555941], SOL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[3.66], USD[T].0], XRP-PERP[0]		
01530661			ALGO[.23370002], AVAX[.00000218], BAC[3], BTC[.00000001], DENT[2], EUR[0.00], FTM[0.31954870], FTT[.000000079], JOE[.23147458], KIN[3], LOOKS[.18247107], LUNA2[0.05095988], LUNA2_LOCKED[0.11890640], LUNC[.38773801], MATIC[.16226619], NEAR[.01726573], SOL[.00205237], SPA[1.9444944], TRX[.000003], UBXT[1], USD[0.00], USD[T].0], USTC[7.21336637], XRP[0]	Yes	
01530676			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAC[60000], BAC-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BIT-PERP[0], C88-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRY-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.39591511], LUNA2_LOCKED[0.92380193], LUNC[86211.35], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLN-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16.06], USD[T].0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01530692			AVAX[2.1], BTC[0.00310845], CEL[48.7], CRO[209.9145], DOGE[405], ETH[0.04073766], ETHW[0.03973766], FTT[5], GALA[940], LINK[4.8], LUNA2[0.51961734], LUNA2_LOCKED[1.21244046], LUNC[113147.77], MATIC[40], SOL[.78], USD[1239.38], USD[T].0], XRP[86]		
01530728			ADA-PERP[0], BNB[0], BTC[0.00022567], BTC-PERP[0], EUR[0.00], FTT[0.00017844], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00326692], MATIC[.385102413], MATIC-PERP[0], ONE-PERP[0], USD[0.96], USD[T].1.01292680]		
01530749			BTC[.1878], EUR[0.00], LINK[.09182], LUNA2[0.00059177], LUNA2_LOCKED[0.00138080], LUNC[128.86], RSR[56547.302], USD[2.43], USD[T].0]		
01530773			ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BNT-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00026611], FTM-PERP[0], GST-PERP[0], IMX[.09232], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.07951753], LUNA2_LOCKED[0.18554090], LUNC[17315.11], LUNC-PERP[0], MATIC[.0001], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], STETH[0.00008353], USD[0.00], USD[T].869.99833036], USTC-PERP[0]		
01530780			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.001], BTC[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06044911], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SLP-PERP[0], SNX-PERP[0], SLN-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01530828			BTC[0.02504403], CRO[1000], DFL[7470], DOGE[3818], FTT[125.812479], LUNA2_LOCKED[85.7243912], MNGO[13.407136], MNGO-PERP[0], RAY[.831025], SLRS[.9998], SOL[4.31966], TRX[.000001], USD[625.99], USD[T].24634065]		
01530832			ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C88-PERP[0], CHZ-20210924[0], DOGE-20210924[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNA2[0.01313896], LUNA2_LOCKED[0.03065759], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ORBS-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], USD[121.89], USD[T].0.00009898], USTC[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01530839			BTC[.00000142], DOT[.00079163], ETH[.00001869], GODS[44.79725436], IMX[7.99025283], RSR[703.19342681], SRM[.01214742], SRM_LOCKED[.0605083], SUSHI[7.50113476], TRX[.000001], USD[0.70], USD[T].0.00916166]	Yes	
01530843			ATOM[.39953925], BTC[0.02112557], ETH[0.06898949], ETHW[0.06898949], FTT[1.09998157], IMX[.09780683], LINK[.69987099], LUNA2[0.24931980], LUNA2_LOCKED[0.58174621], LUNC[4948.62994840], NEAR[1.89970512], RAY[.11987775], RUNE[7.40089400], SOL[0], USD[632.09]		
01530861			ETH[0], FTT[0], NFT [423557087856583898/Austria Ticket Stub #1859][1], SRM[5.18631072], SRM_LOCKED[57.24879063], USD[1.66]		
01530874			LUNA2[0.32731020], LUNA2_LOCKED[0.76372380], LUNC[71272.4856543], USD[0.50]		
01530907			AKRO[1], BAO[12], BNB[.00000323], BTC[0], CHZ[.00359725], COMP[.00000592], DENT[2], ETHW[.13159701], EUR[0.01], GT[.00025184], HT[.00011004], KIN[6], LUNA2[4.97640268], LUNA2_LOCKED[11.20010467], MTA[.00108084], RUNE[.00015359], SNX[.0002069], STEP[.00215551], TRX[1], UBXT[3], USD[T].0], USTC[704.78132324]	Yes	
01531001			AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.88782408], ETH-PERP[0], FTM[.71884], FTM-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[4.78024417], LUNC[0], SOL-PERP[0], TRX[.001569], USD[259.44], USD[T].0.00937134], USTC-PERP[0]		
01531078			ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02233617], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01774282], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[T].0], XRP-PERP[0]		
01531094			ATOM[.00000001], AVAX[.00000001], BTC[0], ETH[0], FTT[4.86877617], HBB[47.7707006], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00000001], USD[0.61], USD[T].0]	Yes	
01531120			FTT[0.08141353], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], SLRS[6.55587376], USD[0.02]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01531157		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BLT[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CQT[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.09134290], GAL-PERP[0], LUNA2[0.00605019], LUNA2_LOCKED[0.01411711], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], REEF-PERP[0], SC-PERP[0], SRM[.00367902], SRM_LOCKED[.11807232], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.00005], UNI-PERP[0], USD[1001.05], USD[T243.92916582], USTC[0.85643402], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0]		USD[1000.00]
01531193		BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FLOW-PERP[0], FTT[0.32215965], LOOKS-PERP[0], RON-PERP[0], SOL[0], SRM[58515044], SRM_LOCKED[253.51643167], UNI[0], USD[4.25], USD[T0]		
01531219		ARKK-0624[0], BRZ-PERP[0], LOOKS-PERP[0], LUNA2[0.00575837], LUNA2_LOCKED[0.01343621], LUNC[1253.89917], TRX[.000001], USD[0.01], USD[T0]		
01531221		AKRO[2], AVAX[.00004944], BAO[7], BTC[0.21146482], DENT[2], DOT[.00016215], ETH[1.51721922], ETHW[1.02914076], FIDA[1.02873297], GBP[0.00], KIN[9], LUNA2[15.94530986], LUNA2_LOCKED[7.12015795], MATIC[.00181138], RSR[1], SOL[.00000294], SXP[1], TRX[2.000002], UBX[T3], UNI[.00000001], USD[0.00], USD[T0.00020453]	Yes	
01531240		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.000938], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.30478295], LUNA2_LOCKED[0.71116022], LUNC[66367.13], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-20210924[0], UNI[.00803095], USD[3.64], USD[T.00734788], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[.00005067]		
01531297		ATLAS[580], BTC[.00250766], EUR[0.00], FTT[9.335055], ONT-PERP[0], SOL[2.26641999], SRM[53.74473466], SRM_LOCKED[.80347307], USD[0.00]		
01531311		AKRO[1], AUD[0.00], BAO[10], BICO[0.00069778], CRO[.0075433], DENT[2], DFL[.04270184], DOT[.00016901], ETH[0.50048288], ETHW[0.50027266], GRT[1.0001826], KIN[4.40055554], LUNA2[3.67908962], LUNA2_LOCKED[8.28031640], LUNC[801524.67642297], MATIC[4646.34648944], RSR[1], SHIB[75.72774153], TRX[1], UBX[T1], UNI[.00014399], USD[0.00], XRP[.03200841]	Yes	
01531364		BTC[0.08658004], CEL[0], ETH[1.01480976], ETHW[0.00043332], EUR[0.00], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.04700240], LUNC[0], MATIC[814.50130424], RAY[0], SOL[0.00928404], SRM[.00418517], SRM_LOCKED[.04121119], USD[15.72], USD[T0]		SOL[.009269]
01531402		EMB[22425.96534297], ETH[.00000001], FTT[141.7], LUNA2[4.84900390], LUNA2_LOCKED[11.31434245], SOL[0], SPELL[0], USD[0.03]		
01531414		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00364502], LUNA2_LOCKED[0.00850504], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2769.63], USD[T0.00014249], USTC-PERP[0], VET-PERP[0]		
01531419		ADA-PERP[0], BTC[0.01096862], DOT[3960.31554202], ETH[0.10439361], ETHW[0.10382893], EUR[0.00], LUNA2[0.35184449], LUNA2_LOCKED[0.82097048], LUNC[0], USD[0.00], USD[T7.52829614]		BTC[.010963], ETH[.1043], USD[T7.465323]
01531432		1INCH-PERP[0], ALGO[24.26736], ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], EGLD-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[10.0253359], LUNA2_LOCKED[23.39245044], NEO-PERP[0], SC-PERP[0], USD[-2.29], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01531440		BTC-MOVE-20211030[0], BTC-MOVE-20211108[0], BTC-MOVE-20211120[0], BTC-MOVE-20211204[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024273], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.00003], TRX-PERP[0], USD[0.00], USD[T0]		
01531524		ENJ[0], LUNA2[17.7], LUNA2_LOCKED[41.3], LUNC[3850868.94000000], SGD[0.00], SOL[0], USD[-0.20], USD[T0.0000117]		
01531541		AKRO[3], AVAX[19.19850588], BAO[18], BF_POINT[100], BNB[1.21073552], DENT[7], ETH[0.89469800], EUR[20.00], GBT[44.94064501], GRT[1.00364123], KIN[14], LUNA2[2.43132753], LUNA2_LOCKED[5.47204964], LUNC[7.56241656], NFT [341683072169079011/CORE 22 #7][1], OXY[1.03066651], RSR[1], SNX[71.70015769], STG[481.50202738], TRX[3], UBX[T4], USD[0.00]	Yes	
01531576		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS[33739.93600001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DMG[200], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0.22219847], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00530012], LUNA2_LOCKED[0.01236695], LUNC[.003254], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[2082.01196001], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.08476195], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM[0], TLM-PERP[0], TRX[0.59003100], TRX-PERP[0], USD[185.98], USD[T0], USD-T-PERP[0], USTC[0.75025592], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XTZBULL[8000], XTZ-PERP[0]		
01531582		EUR[0.00], FTM[50.17224746], LUNA2[0.00014784], LUNA2_LOCKED[0.00034496], LUNC[32.19290837], MANA[2.05033469], SOL[0.64527839]	Yes	
01531626		BTC[.51964082], C98[0], CHZ[0], CRV[0], EUR[0.00], FTT[0], LUNA2[11.06905512], LUNA2_LOCKED[25.82779527], SOL[0], USD[0.00]		
01531635		ATOM[0.00874573], BNB[0], CRO[0], ETH[0.12102732], ETHW[0.12102732], GBP[0.00], SOL[5.79176859], SRM[.02141732], SRM_LOCKED[.15596648], USD[0.53]		
01531651		1INCH[128], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO[457], ANC-PERP[0], APE[81.4], APE-PERP[0], APT-PERP[0], ATOM[30], ATOM-PERP[0], AVAX[8.1967778], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAT[807.7785605], BCH[.00078351], BCH-PERP[0], BIT-PERP[0], BNB[0.87396549], BNB-PERP[0], BOBA-PERP[0], BTC[0.03954022], BTC-PERP[0], CAKE-PERP[0], CEL[32.5], CEL-PERP[0], CHZ[750], CHZ-PERP[0], COMP[4.2998], COMP-PERP[0], CRO[530.22507382], CRO-PERP[0], CVC[1675], CVX-PERP[0], DASH-PERP[0], DODO[1250], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT[78.10553769], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[273.50059145], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.4532356], ETH-PERP[0], ETHW[12.88481483], EUR[7953.10], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[75.93293398], FTT-PERP[0], GALA[840], GALA-PERP[0], GMT[197.54647809], GMT-PERP[0], GRT[751], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[0.08026238], LDO[45], LINA[4040], LINK[12.9], LINK-PERP[0], LRC[53801665], LRC-PERP[0], LUNA2[11.9802417], LUNA2_LOCKED[2.78538974], LUNA2-PERP[0], LUNC[257739.21000000], LUNC-PERP[0], MATIC[264.12164510], MATIC-PERP[0], MEDIA[6.75], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR[201.3], NEO-PERP[0], NEXO[121], OMG-PERP[0], PAXG-PERP[0], PEOPLE[2940], PEOPLE-PERP[0], OTUM-PERP[0], RAY[.5841148], RAY-PERP[0], RSR[10820], RSR-PERP[0], RUNE-PERP[0], SAND[249.16421915], SAND-PERP[0], SHIB[35200000], SHIB-PERP[0], SKL-PERP[0], SLRS[167.02836623], SNX[148.02336996], SNX-PERP[0], SOL[46.17491072], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUN[17081.45], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[1561.67273093], TRX-PERP[0], UNI-PERP[0], USD[-10822.44], USD[T -83.08819956], USO[0.00892741], USTC-PERP[0], VETBULL[189.73396385], VET-PERP[0], WAVES[30.5], WAVES-PERP[0], XRP[2253.72017074], XRPBULL[2.512], XRP-PERP[0], YFI[.014], YFI-PERP[0], ZIL-PERP[0]		SNX[73]
01531721		CEL-PERP[0], ETHW[9.793], LUNA2[1442.509385], LUNA2_LOCKED[3365.855232], USD[-0.24], USD[T0], USTC[204194.175567]		
01531767		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[7.45245645], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.2550224], LUNA2_LOCKED[2.92838560], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0]		
01531839		BTC[0], BTC-PERP[0], DYDX[10.3], ETH[0], GBP[0.00], RUNE[0], RUNE-PERP[0], SNX[26.50472460], SOL[0], SRM[25.00926512], SRM_LOCKED[.19271032], USD[0.00], USD[T0.86151819], XRP[226.85739375]		SNX[25.598021]
01531854		AAVE[0], ADA-PERP[0], AVAX-PERP[0], BNB[0.00422482], BTC[0], C98-PERP[0], ETH[0.88900871], ETHW[0.70900000], LINK[0], LUNA2[0.00030606], LUNA2_LOCKED[0.00071416], LUNC[66.6473346], MATIC[1.06077444], SOL[3.8334095], UNI[0.00000001], USD[0.81], USD[T0]		
01531861		ATLAS[889.91], LUNA2[0.74659370], LUNA2_LOCKED[1.74205196], LUNC[162572.3517084], RNDR[16.5], USD[0.14], XRP[-3.41820346]		
01531915		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], BTC-PERP[0], BIT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00080001], ETH-PERP[0], ETHW[0.00080000], EUR[0.71], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS[.000000001], LOOKS-PERP[0], LUNA2[0.06887189], LUNA2_LOCKED[0.16070108], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.006], SOL-PERP[0], TULIP-PERP[0], USD[706.73], USD[T0.00000001]		
01531926		ADABULL[.00072464], ALGOBULL[5746.57], ALTBEAR[415.27], AXS[.098594], BEAR[1612.35], BNBULL[0.00037965], BULL[0.00166137], DOGEBEAR2021[.55807], DOGEBULL[.33257154], ETHBULL[.0092638], HOT-PERP[0], LUNA2[0.00000538], LUNA2_LOCKED[0.00001256], LUNC[1.17252572], TOMOBULL[657774.999], TRX[128.90157035], USD[0.00], USD[T1336.38084083], VETBULL[729.1380464]		
01531941		ADA[-.35199.06996222], AUD[0.00], BNT[0], BTC[0], DOGE[0], DOT[0], DYDX[.07639], ETH[1.8], LUNA2_LOCKED[9942.998949], LUNC[3837.82002600], RUNE[0], SRM[80.77336059], SRM_LOCKED[8567.53709884], SUSHI[0], TULIP[1306.0172755], USD[-213.79], USD[T11.25252537], WBTQ[.0000008], XRP[0]		
01531962		AVAX[0], BNB[0], ETH[0], ETHW[0], FTM[0], LUNA2[0], LUNA2_LOCKED[0.22290033], LUNC[9723.03877377], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01531985		1INCH[67.94622086], AAVE[0.75348686], AAVE-PERP[0], ALGO[15.00696798], AVE-PERP[3.5], ATLAS[259.586972], ATOM[7.31891714], ATOM-PERP[0], AVAX[6.79669206], AVAX-PERP[0], AXS[1.53922758], BADGER-PERP[0], BAND-PERP[0], BNB[0.39996327], BNB-PERP[0], BOBA-PERP[0], BTC[0.00890018], BTC-PERP[-0.0026], CELO-PERP[0], CHZ[69.980866], CHZ-PERP[0], CRO[59.987778], DOGE[0.0294643], DOT[23.26424872], DYDX[0.4996635], ENJ[20], ETH[0.46262140], ETH-PERP[0], ETHW[0.45252491], FLA-PERP[0], FTM[21.28912404], FTM-PERP[0], FTT[10.21963166], FTT-PERP[0], GALA[748.92809], GALA-PERP[0], GMT[12.29506198], GMT-PERP[0], GRT[23.45779965], HNT-PERP[0], IOTA-PERP[0], KNC[0], LDO[16.9897724], LINK[31.30134584], LINK-PERP[0], LRC-PERP[0], LTC[1.30846270], LUNA2[0.08590885], LUNA2_LOCKED[0.20838733], LUNC[0], LUNC-PERP[0], MATIC[85.34271410], MATIC-PERP[20], OKB[1.10542226], OMG[8.31706592], POLIS[69.0833977], POLIS-PERP[0], QI[1229.95635], RAY[62.41833352], RUNE[0], SAND[27.9958096], SLP[609.518104], SLP-PERP[0], SNX[13.04675740], SNX-PERP[0], SOL[0.50632586], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[12.61511188], TLM[395.980794], TOMO[0], TRX[295.4488803], TRYB[135.33871443], UN[9.06755528], USD[787.74], WAVES[1.4997381], WAVES-PERP[0]		1INCH[67.843864], AAVE[1.260463], ATOM[6.753378], AVAX[6.787632], AXS[1.328798], BTC[0.0038], DOGE[0.02945], DOT[23.108821], ETH[4.48286], FTM[149.999181], GRT[123.32153], LINK[30.251845], LTC[1.007939], MATIC[85.330458], OKB[1.066944], OMG[8.277093], RAY[40.390361], SNX[13.044211], SOL[0.060404], SUSHI[12.614746], TRYB[132.174219]
01532011		AUDIO[99.9998351], BAT[125.73819333], BTC[0], CEL[60.00027377], DOGE[8.89901435], DOT[56.70463811], ENJ[100], ETH[0], FTT[25.15515914], GRT[322.92857061], KIN[779498.98744927], LINK[7.05628704], MATIC[109.76599963], NEAR-PERP[0], RAY[55.57249894], SAND[100], SLS[594.256856], SOL[22.42912891], SRM[92.55616322], SRM_LOCKED[35160604], USD[4.22], USDOT[0.00000001], XRP[105.53073863]		DOT[56.655171], GRT[322.461275], LINK[7.053685], MATIC[109.589342], SOL[22.246656], XRP[105.523116]
01532076		LUNA2[0.03665964], LUNA2_LOCKED[0.08530584], LUNC[7960.94], SLP-PERP[0], USD[0.00]		
01532094		BICO[.29333533], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003166], USD[0.00], USDOT[1.65900222]		
01532099		AKRO[3], ATLAS[0], BAO[4], BF_POINT[200], BNB[0], BTC[0.04921560], DENT[1], ETH[1.18826277], EUR[0.00], FTM[0], GRT[0], KIN[3], LTC[0], LUNA2[0.00002284], LUNA2_LOCKED[5.78970069], LUNC[82.79127858], MANA[0], RAY[0], RSR[1], SAND[0], SOL[0], TRX[0], UBX[1], USD[0.00], USDOT[0], USTC[0.00323486]	Yes	
01532138		BTC[0.00000001], ETH[0], FTT[0.00000002], JPY[1910857.39], LUNA2[0.04658249], LUNA2_LOCKED[0.10869249], SOL[0], SRM[.26957157], SRM_LOCKED[155.7251702], USD[0.00], USDOT[0.00000001]		
01532195		BTC[0], EUR[0.00], FTT[0.12315031], LUNA2[0.00298205], LUNA2_LOCKED[0.00695813], USD[0.00], USDOT[0.00000001], USTC[4.422125]		
01532337		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COIN[.03006771], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.35174475], ETH-PERP[0], ETHW[0.35174475], FIDA[11.3341297], FTM[28.95054331], FTM-PERP[0], FTT-PERP[0], GALA[126.63118201], GALA-PERP[0], HBAR-PERP[0], HT[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00130467], LUNA2_LOCKED[0.00304424], LUNC[284.0596883], LUNC-PERP[0], MANA[5.99924], MANA-PERP[0], MATIC[145.37273116], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND[41.46958680], SAND-PERP[0], SHIB[1e+06], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.39409947], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[68.74], USDOT[0.00000127], XLM-PERP[0]		COIN[.03]
01532295		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0805[0], BTC-MOVE-0809[0], BTC-MOVE-0824[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-PERP[0], CRO-PERP[0], DENT[6000], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.0003981], EUR[1338.27], GST[.05106069], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00124625], LUNA2_LOCKED[0.00290792], LUNC[69.87429238], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[.000168], USD[0.01], USDOT[40.73074127], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01532320		ACB-0624[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0325[0], AMZNPRE-0624[0], APT-PERP[0], ARKK-0624[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[1026000], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMPBEAR[57400000], CRO-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0624[0], DOT-0930[0], DOT-PERP[0], EDEN[2.7], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FBT-0624[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002498], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], NFX-0624[0], NIO-0624[0], NVDA-0624[0], ORBS-PERP[0], PUNDIX-PERP[0], PYPL-0624[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-0325[0], SLP-PERP[0], SLP-0624[0], SNV-PERP[0], SOL-0624[0], SOL-PERP[0], SPY-0930[0], SQ-0624[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRY-20211231[0], TRU-PERP[0], USD[-4.12], USDOT[0], VET-PERP[0], WAVES-PERP[0], WRX[0], WSB-0325[0], XAUT-0624[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.75029827], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZM-0624[0], ZRX-PERP[0]		
01532339		ATLAS[340], ATLAS-PERP[0], FTT[.5], SRM[15.36695915], SRM_LOCKED[.29959171], USD[0.00], USDOT[0.00000075]		
01532420		ATOM[.07948], AUDIO[.8], AVAX[.08], BNB[.00613244], BTC[.02282916], ENJ[.496], ENS[.00871], FTM[.3554], GRT[.7886], LINK[.044], LRC[.916], MATIC[.374], NEAR[.03442], RUNE[.23534], SNX[.03124], SOL[155.22642569], SRM[.06614881], SRM_LOCKED[.05220695], TRX[16.000003], UN[.048], USD[23110.08], USDOT[13.99047874], WRX[.3]		
01532435		ADABULL[259386], ASDBEAR[53889790], ATOMBULL[270029.282], AVAX[0.0959673], BAL[.0699867], BEAR[545.356], BICO[19.9962], BNB[0.0081113], BNNBULL[.05698917], BTC-PERP[0], CHZ[9.9981], CRV[.99981], DOT[1.01860965], FTM[0], GRTBEAR[996.77], GRTBULL[3408.784], UNI[.9981], KNC[1.1167286], MATIC[1.13813075], MATICBULL[89.075], NFT [316594446555828408/The Hill by FTX #28863][1], RUNE[0], SOL[1.52674378], SRM[1.01306023], SRM_LOCKED[.01173393], SUSHI[0.52694921], SUSHIBULL[50090367], SXP[1.01868103], SXPBULL[69986.7], TRX[0.0001616], USD[0.1048], USDOT[0], WRX[.99981], XRP[1.26150815]		SOL[1.523932], TRX[.000004]
01532442		DOT[10.6], LINK[68.20603377], LUNA2[0.06937930], LUNA2_LOCKED[0.16188504], LUNC[15107.49], SHIB[100000], USD[0.20], XRP[1761.42905448]		
01532454		AAVE[.00023612], ATLAS[213531.75888596], AUDIO[1.00901171], DENT[1], DYDX[462.39084103], FTM[0.15365378], REN[.06597913], SLP[260201.76027911], SRM[12.79405206], SRM_LOCKED[86.48331675], SUSHI[.00319542], SXP[4696.79402307], UN[.00240331], XRP[2881.28129367]	Yes	
01532518		BABA[.004265], BICO[.00000004], BTC[.00006416], ETHW[27296.64918384], FLOW-PERP[0], FTT[300954.729486], HMT[.30399998], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002722], NIO[.000002], SHIB-PERP[0], SOL[.01], TRX[231.969874], USD[5.90], USDOT[0.00205520]		
01532528		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.094], FTT-PERP[0], FXS-PERP[0], GALA[785.74273035], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[1.01184734], LUNA2_LOCKED[2.36097714], LUNC[20246.854897], LUNC-PERP[0], MANA-PERP[0], NFT [347174501503591475/Raydium Alpha Tester Invitation][1], NFT [350475895100042057/Raydium Alpha Tester Invitation][1], NFT [368389473355949542/Raydium Alpha Tester Invitation][1], NFT [48699927905128987NFT][1], NFT [50636825405510224/Raydium Alpha Tester Invitation][1], NFT [543972135277526460/Raydium Alpha Tester Invitation][1], NFT [551879818288646453/Raydium Alpha Tester Invitation][1], NFT [556039877086251440/Raydium Alpha Tester Invitation][1], NFT [571290604524125977/Raydium Alpha Tester Invitation][1], NFT [573981674405406503/Raydium Alpha Tester Invitation][1], ONE-PERP[0], RNDR-PERP[0], SAND[0.60696344], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[-2.32], USDOT[0], VET-PERP[0], XRP[0.21500000], XRP-PERP[0]		
01532551		1INCH[7.02678058], 1INCH-PERP[0], AAVE[0.33747435], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD[8.188438], AGLD-PERP[0], AKRO[.81443], ALCX[.08803328], ALCX-PERP[0], ALGO[133.76312], ALGO-PERP[0], ALICE[484808], ALICE-PERP[0], ALPHA-PERP[0], ALTA-PERP[0], AMPL[20.2257506], AMPL-PERP[0], ANX-PERP[0], APE-0930[0], APE[0.99044862], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[920], ATLAS-PERP[0], ATOM[2.23252967], ATOM-PERP[0], AUDIO[127.5281498], AUDIO-PERP[0], AURY[6.99356], AVAX[0.60980394], AVAX-PERP[0], AXS[0.98241469], AXS-PERP[0], BADGER[2.4486658], BADGER-PERP[0], BAL-PERP[0], BAND[3.92959544], BAND-PERP[0], BAO-PERP[0], BAR[.969106], BAT[14.75952], BAT-PERP[0], BCH-0624[0], BCHBULL[9908.2], BCH-PERP[0], BIT-PERP[0], BNB-0624[0], BNNBULL[.0099028], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.00289206], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.3193464], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM[.2046836], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDTEAR[.00000996], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBEAR[99.37], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE[42.85718], DOGE-PERP[0], DOT[1.64246304], DOT-PERP[0], DRGN-PERP[0], DYDX[2.866826], DYDX-PERP[0], EDEN-PERP[0], ETL2-PERP[0], ENJ[14.72784], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03014302], ETH-PERP[0], ETHW[0.03000076], EXCH-0624[0], EXCH-PERP[0], FIDA[15.60886], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[91.95917342], FTM-PERP[0], FTT[2.39667], FTT-PERP[0], GALA[117.9786], GALA-PERP[0], GLM-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GODES[22.837426], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOCKS-PERP[0], LRC-PERP[0], LTC[0.00070715], LTCBEAR[99.856], LTC-PERP[0], LUMI[47.4], LUNC-PERP[0], MANA[8.90748], MANA-PERP[0], MATIC[193.32066698], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKRBULL[99082], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PAXG[0.00059191], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.096789], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[1.95932], RAY-PERP[0], REEF-PERP[0], REN[1.8231803], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND[21.8886], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[699870.99], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.46299921], SOL-PERP[0], SPELL-PERP[0], SRM[9.93638805], SRM_LOCKED[.05112295], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[1.99898424], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TOMO[16.40300356], TRX[.000174], TRX-PERP[0], UN[0.69708363], UNI-PERP[0], UNISWAP-PERP[0], USD[1401.08], USDOT[0.00075808], USDOT-0624[0], USDTEAR[0.0000989], USDOT-PERP[0], VETBULL[993.52], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI[0.100970], YFI-0930[0], YFI[.039865], YFI-PERP[0], YGG[6.91846], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		1INCH[4.97318], APE[.397696], ATOM[1.978307], AVAX[5.504518], AXS[.407412], BAND[2.50356], DOT[1.504352], ETH[.025882], FTM[76.996973], LTC[.000703], SUSHI[131.472925], SOL[.002991255], SUSHI[.99361], YFI[.009699]
01532608		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO[64.03934423], ALGOBULL[50000], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[25753.08286361], ATLAS-PERP[0], ATOM[2.04274700], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.1466538], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[7], BNB[0], BTC[0.00000002], BTC-PERP[0], CHZ-PERP[0], CEL-0824[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DENT[2], DODO-PERP[0], DOGE[0.00175227], DOGE-0325[0], DOGE-PERP[0], DOT[14.827478], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.00046221], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[1], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK[3.90739569], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00067652], LUNA2_LOCKED[0.00157855], LUNA2-PERP[0], LUNA3[4645.31464317], LUNC-PERP[0], MANA[23.78173565], MANA-PERP[0], MAPS-PERP[0], MATIC[.00022763], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND[41.96428243], SAND-PERP[0], SHIB[12340.64412680], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SPELL[9248.50337585], SPELL-PERP[0], SRM[80.17299197], SRM_LOCKED[.00156487], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXPBULL[2], TLM-PERP[0], TRX[.000784], TRX-PERP[0], UNI-PERP[0], USD[0.73], USDOT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[189.34353236], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01532635		ETH[0]. SOL[.000000001]. SRM[.06608825]. SRM_LOCKED[.02588088]. USD[3.75]. USD[T0]		
01532642		ADA-PERP[0]. ALGO[1]. ATOM-PERP[0]. AVAX-PERP[0]. BNB-PERP[0]. BTC[0]. BTC-PERP[0]. C98-PERP[0]. DENT[115900]. DENT-PERP[0]. DOGE[1155.42246281]. DOGE-PERP[0]. DOT[21.98]. ETH[0]. ETH-PERP[0]. ETHW[.165]. EUR[0.00]. LINK-PERP[0]. LTC-PERP[0]. LUNA2[.1.94435531]. LUNA2_LOCKED[4.53682907]. LUNC[423387.4644012]. NEO-PERP[0]. SHIB[8.2e+06]. SHIB-PERP[0]. SOL[7.76581396]. SOL-PERP[0]. SUSHI[0.000000001]. TRX-PERP[0]. USD[.303.40]. USDT-PERP[0]. USTC-PERP[0]. XRP[186]. XRP-PERP[39]		
01532644		AAVE[0.71652225]. AKRO[8]. ALGO[806.60905183]. APT[5.04403049]. ATLAS[1185.79092803]. ATOM[40.52748750]. AVAX[32.91954391]. BAO[1140486.89146548]. BNB[0.30832434]. BTC[.00211072]. CRV[115.40589167]. CVX[60.83402629]. DENT[13]. DYDX[93.77067473]. ENS[12.98411555]. ETH[.02012204]. ETHW[.01673165]. FTM[108.87827533]. FTT[38.70695116]. HNT[20.20773045]. HOLY[1.0350475]. KIN[179]. LINK[6.88492737]. LUNA2[16.92414181]. LUNA2_LOCKED[1.18021125]. LUNC[2550.36290331]. NEAR[6.39786153]. POLIS[7.183646181]. RSR[3]. SHIB[11304836.24063162]. SKL[547.71919102]. SNX[43.0940631]. SOL[123.69059507]. TRX[136.69367927]. UBX[.78]. USD[67.78]. USD[T0].00000018]. USTC[72.24461891]	Yes	
01532657		1INCH-PERP[0]. ADA-PERP[0]. ALGO-PERP[0]. APE[2]. ATLAS[860.37706686]. ATLAS-PERP[0]. ATOM-PERP[0]. AVAX-PERP[0]. AXS-PERP[0]. BADGER-PERP[0]. BAND-PERP[0]. BAO-PERP[0]. BAT-PERP[0]. BNT-PERP[0]. BSV-PERP[0]. CLV-PERP[0]. CONV-PERP[0]. CREAM-PERP[0]. CRO-PERP[0]. CRV-PERP[0]. DOGE[216.09470519]. DOGE-PERP[0]. DOT-PERP[0]. DYDX-PERP[0]. ENJ[13.03322876]. EOS-PERP[0]. ETC-PERP[0]. ETH-PERP[0]. FIDA-PERP[0]. FLOW-PERP[0]. FTM-PERP[0]. FXS-PERP[0]. GALA-PERP[0]. GLMR-PERP[0]. GRT-PERP[0]. HBAR-PERP[0]. HOLY-PERP[0]. IMX-PERP[0]. INDI[23.01008435]. KAVA-PERP[0]. KIN-PERP[0]. KOSQ[4100]. LEO-PERP[0]. LOOKS[12.00526141]. LOOKS-PERP[0]. LRC-PERP[0]. LUNA2[.16245477]. LUNA2_LOCKED[37906114]. LUNC[35374.87]. LUNC-PERP[0]. MANA-PERP[0]. MATIC[60.01490206]. MATIC-PERP[0]. MNGO-PERP[0]. MTA-PERP[0]. NEAR-PERP[0]. OMG-PERP[0]. ONE-PERP[0]. PEOPLE-PERP[0]. POLIS[62.95841901]. POLIS-PERP[0]. PROM-PERP[0]. RAMP-PERP[0]. RAY[16.00701519]. RAY-PERP[0]. REN-PERP[0]. RON-PERP[0]. ROSE-PERP[0]. RUNE[2]. RUNE-PERP[0]. SCRT-PERP[0]. SECO-PERP[0]. SHIB[300074.50995942]. SHIB-PERP[0]. SLP-PERP[0]. SOL[48.65326627]. SOL-PERP[0]. SPELL[6100]. SPELL-PERP[0]. SRN-PERP[0]. SUSHI-PERP[0]. THETA-PERP[0]. TONCOIN-PERP[0]. TRU-PERP[0]. TRX-PERP[0]. UNI-PERP[0]. USD[882.83]. WAVES-PERP[0]. XLM-PERP[0]. XPLA[10]. XRP-PERP[0]		
01532682		AUDIO[41.6040045]. CREAM[0]. ETH[.0318707]. ETHW[.0318707]. FTM[105.50326405]. FTT[6.95149801]. HBAR-PERP[0]. KIN[472332.00589047]. MATIC[25.40381448]. SKL[179.67058602]. SLP[1010]. SOL[2.11246502]. SRM[5.06839456]. SRM_LOCKED[.06064531]. STEP[0]. USD[0.12]		FTM[102.658384]. MATIC[24.00447]. SOL[.0374248]
01532743		AUDIO[200]. BTC[.0008]. BTC-PERP[0]. CRO[10005.86713515]. DYDX[150]. EDEN[1000]. ETH-PERP[0]. FTM[500.99999187]. FTT[40]. GBP[0.00]. GRT[1500]. LINK[150.98658335]. LUNA2[0.00058814]. LUNA2_LOCKED[0.00137234]. LUNC[128.07]. MATIC[501]. MNGO[0]. RNDR[602]. RUNE[101]. SNX[100]. USD[0.01]. USDT[0.00000001]. XRP-PERP[0]. ZRX[1000]		
01532786		1INCH-PERP[0]. AAVE-PERP[0]. ALGO-PERP[0]. ALICE-PERP[0]. ASD-PERP[0]. AVAX[0.01519980]. AVAX-PERP[0]. AXS-PERP[0]. BAL-PERP[0]. BAT-PERP[0]. BCH-PERP[0]. BNB-PERP[0]. BTC-PERP[0]. BTTPRE-PERP[0]. C98-PERP[0]. CELL[07.102]. CHR-PERP[0]. CHZ-PERP[0]. CRV-PERP[0]. DENT-PERP[0]. DOGE-PERP[0]. DOT-PERP[0]. DYDX-PERP[0]. ENJ-PERP[0]. ENS-PERP[0]. ETC-PERP[0]. ETH-PERP[0]. FIL-PERP[0]. FTM-PERP[0]. FTT-PERP[0]. FXS-PERP[0]. GALA-PERP[0]. GMT-PERP[0]. GRT-PERP[0]. HBAR-PERP[0]. HNT-PERP[0]. ICP-PERP[0]. ICX-PERP[0]. IOTA-PERP[0]. KNC-PERP[0]. LINK[7.582]. LINK-PERP[0]. LRC-PERP[0]. LUNA2[0.50516159]. LUNA2_LOCKED[1.1871037]. LUNC[110000]. LUNC-PERP[0]. MANA-PERP[0]. MATIC-PERP[0]. MER[.65]. NEAR-PERP[0]. OMG-PERP[0]. PEOPLE-PERP[0]. QTUM-PERP[0]. RUNE-PERP[0]. SAND-PERP[0]. SHIB-PERP[0]. SOL-20210924[0]. SOL-PERP[0]. SRM[.82]. SRM-PERP[0]. STMX-PERP[0]. SUSHI-PERP[0]. THETA-PERP[0]. TLM-PERP[0]. TRU-PERP[0]. UNI-PERP[0]. USD[5708.11]. WAVES-PERP[0]. XRP-PERP[0]. XTZ-PERP[0]. ZIL-PERP[0]		
01532795		1INCH-PERP[0]. ADA-PERP[0]. ALCX-PERP[0]. ATOM-PERP[0]. AVAX-PERP[0]. AXS-PERP[0]. BNB[0]. BTC-PERP[0]. CHZ-PERP[0]. COMP-PERP[0]. DOGE-PERP[0]. EGLD-PERP[0]. ENJ-PERP[0]. ETH[0.00000001]. ETH-PERP[0]. FTM-PERP[0]. FTT[0.00000010]. FTT-PERP[0]. KSM-PERP[0]. LTC-PERP[0]. LUNA2[0.02193440]. LUNA2_LOCKED[0.05118027]. LUNC[4776.2623377]. LUNC-PERP[0]. MANA-PERP[0]. MATIC-PERP[0]. ONE-PERP[0]. RUNE-PERP[0]. SAND-PERP[0]. SOL[.000000001]. SOL-PERP[0]. USD[0.37]. USDT[0.00000001]. WAVES-PERP[0]. XRP-PERP[0]		
01532804		BTC[0.04941002]. BTC-PERP[0]. ETH[3.50580742]. ETH-PERP[0]. EUR[0.00]. FTT[0]. LUNA2[1.62817115]. LUNA2_LOCKED[3.79906602]. LUNC-PERP[0]. MANA-PERP[0]. MATIC[0]. MATIC-PERP[0]. SAND-PERP[0]. SOL-PERP[0]. SRM[0]. USD[0.00]. USDT[100]		
01532815		1INCH[17.27049848]. AAPL[.13324098]. AGLD[14.525759174]. AKRO[586.13740996]. ALEPH[2.48804504]. ALGO[22.35778519]. ALPHA[138.52128111]. AMPL[1.45757502]. ASD[38.29400519]. ATLAS[55.3210497]. ATOM[91.768182]. AUDIO[1.20516385]. AVAX[.000000285]. AXS[.31358182]. BAO[30288.84540174]. BAR[1.40718334]. BAT[1.11086228]. BIT[6.03614358]. BNB[.00453884]. BRZ[5.5162981]. BTC[.10337074]. BYND[.42673054]. CHR[5.88621807]. CHZ[212.79334485]. CLV[1.321403]. COIN[.27850686]. CONV[992.32786426]. COPE[1.230387]. CQT[1.10456552]. CREAM[.15732599]. CRV[11.08734042]. CUSD[1536.04277174]. CVX[3.14785136]. DENT[1434.34188348]. DFL[215.83889758]. DMG[.01645848]. DODO[66.3175096]. DOGE[32.3735472]. DOT[2.43111312]. EDEN[1.08035157]. EMB[14.94931131]. ENS[11204199]. ETH[.00000012]. ETHW[.21046323]. ETHW[.00000012]. FBI[.03037885]. FRONT[11.4683397]. FTT[.01846208]. GALA[52.79824838]. GATK[3.33570963]. GBT[.00024893]. GCM[1.03517183]. GRT[249.30364916]. GT[1.21507615]. HMT[1.5863097]. HMR[.04123487]. HXRC[2.11553357]. JET[2.65575732]. JST[1.26127907]. JST[12.01151164]. KIN[0]. KSHIB[101.46577482]. KOS[3269.35211249]. LUNA[493.96023981]. LUN[1.87125559]. LRC[2.84627]. LUN2[0.49675493]. LUNA2[0.24288832]. LUNA2_LOCKED[0.36514756]. LUNC[2699.99445604]. MAPS[40.3274622]. MATH2[72207136]. MBS[2.062879]. MER[53.18710887]. MNGO[65.03801611]. MSTR[.00828985]. MTA[1.33901276]. NEM[2.59433515]. ORBS[11.56292906]. OXY[4.87177062]. PEOPLE[229.9958946]. PRISM[286.11012803]. PSY4.33266158]. PUNDIX[12.48272503]. Q135.37056643]. RAMP[68.85306325]. REC[627.52745929]. REN[2.26010307]. RSR[325.69553571]. RUNE[2.0006705]. SANJ[1.74326164]. SHIB[969930.07623217]. SKL[64.19391731]. SLP[384.18429236]. SLRS[1.08482961]. SOL[32546267]. SOS[28017657.22585429]. SPELL[1388.16605919]. STEP[40.54771718]. STMX[311.2976229]. STORJ[1.0000428]. SUN[2513.12133748]. SUSHI[.8898299]. TLM[42.93369386]. TOMO[3.0560156]. TRU[401.29290714]. TRYB[8.53957185]. UBX[746.35020104]. UNI[6.25857438]. USD[0.57]. USDT[0.00010093]. USTC[34.53915158]. WAVES[.76348319]. XRP[14.9139142]. ZRX[10.10541127]	Yes	
01532818		AVAX[0.01031232]. BTC[0.00008078]. ETH[.000000001]. KIN[1]. MANA[1426.05161078]. RAY[0.20774399]. SOL[218.93089685]. SRM[0.23120153]. SRM_LOCKED[1.51090526]. TULIP[0]. USD[62.19]		
01532894		1INCH[2]. ALGO-PERP[0]. ATLAS[139.984]. AUDIO[3.9992]. AVAX[79988]. C98[3.9992]. FTM[3.9992]. FTT[.39992]. HNT[.09998]. LUNA2[0.13347348]. LUNA2_LOCKED[0.31143813]. LUNC[3.539302]. MANA[4.9992]. MATIC-PERP[0]. RAY[3.9996]. SAND[2.9994]. SOL[.24994]. SOL-PERP[0]. STARS[1.9996]. USD[16.97]. USDT[0.00000001]		
01533004		COPE[.38242]. ETH[0]. FTT[0.04709015]. LUNA2[0.00663279]. LUNA2_LOCKED[0.01547653]. LUNC[.0072542]. USD[0.45]. USDT[0.00916300]. USTC[.9389]		
01533017		AAVE-PERP[0]. ADA-PERP[0]. ALGO-PERP[0]. APE-PERP[0]. APT-PERP[0]. ATOM-PERP[0]. AXS-PERP[0]. BAND-PERP[0]. BNB-PERP[0]. BTC-MOVE-0417[0]. BTC-MOVE-0812[0]. BTC-MOVE-1012[0]. BTC-MOVE-WK-0325[0]. BTC-MOVE-WK-0930[0]. BTC-PERP[0.0023]. CHZ-PERP[0]. CLV-PERP[0]. EGLD-PERP[0]. ETH-PERP[0]. FTT[0.03611110]. FTT-PERP[.4.9]. ICP-PERP[0]. LUNA2[0.00700364]. LUNA2_LOCKED[0.01634184]. LUNC-PERP[0]. MATIC-PERP[0]. MTL-PERP[0]. PEOPLE-PERP[0]. ROSE-PERP[0]. RUNE-PERP[0]. USD[.065]. STG-PERP[0]. TRX-PERP[0]. USD[155.38]. USTC-PERP[0]. XRP-PERP[0]. XTZ-PERP[0]. ZIL-PERP[0]		
01533097		ADA-PERP[0]. ANC-PERP[0]. AVAX-PERP[0]. AVAX-PERP[0]. BADGER-PERP[0]. BTC[20473145]. BTC-PERP[.1027]. BTTPRE-PERP[0]. CHR-PERP[0]. CLV-PERP[0]. CRO-PERP[0]. DOGE[720.9059]. DOGE-PERP[0]. EOS-PERP[0]. ETH[.836]. ETH-PERP[0]. FTM-PERP[0]. FTT[0.05230129]. GALA-PERP[0]. LOOKS-PERP[0]. LUNA2[0.00282982]. LUNA2_LOCKED[0.00660292]. LUNC[616.2]. LUNC-PERP[0]. MANA-PERP[0]. MAPS-PERP[0]. MATIC-PERP[0]. MER-PERP[0]. MTA-PERP[0]. REN-PERP[0]. RUNE-PERP[0]. SAND-PERP[0]. SOL-PERP[0]. SOS[1700000]. SRN-PERP[0]. SUSHI-PERP[0]. TONCOIN-PERP[0]. TRU-PERP[0]. USD[.13192.09]. USDT[8931.24803717]. XRP[1414.91797]. XRP-PERP[0]		
01533115		AUDIO-PERP[0]. AXS-PERP[0]. BNB-PERP[0]. BTC[6.73698166]. BTC-PERP[0]. CAKE-PERP[0]. CELO-PERP[0]. ENJ-PERP[0]. ETH[79.992]. FTT[0]. FTT-PERP[0]. KNC-PERP[0]. LUNC-PERP[0]. MATIC-PERP[0]. SAND-PERP[0]. SHIB-PERP[0]. SRM[2.65431973]. SRM_LOCKED[1491.86632957]. SXP-PERP[0]. USD[100000.00]. USDT[100000]. UST-PERP[0]. YFII-PERP[0]		
01533149		AAVE-20210924[0]. ADA-PERP[0]. ALCX-PERP[0]. ALGO-PERP[0]. AR-PERP[0]. ASD-PERP[0]. ATLAS[0]. ATLAS-PERP[0]. ATOM-PERP[0]. AVAX-PERP[0]. AXS-PERP[0]. BADGER-PERP[0]. BAO-PERP[0]. BIT-PERP[0]. BNB-PERP[0]. BTC[0.00001135]. BTC-PERP[0]. C98-PERP[0]. CEL-PERP[0]. CHR-PERP[0]. CHZ[0]. CHZ-20211231[0]. CHZ-PERP[0]. CONV-PERP[0]. CLV-PERP[0]. CRV-PERP[0]. DOGE-PERP[0]. DOT-PERP[0]. DYDX-PERP[0]. ENJ-PERP[0]. ENS-PERP[0]. ETH[0.00000044]. ETH-PERP[0]. ETHW[0.00000046]. FTM[0.00000012]. FTM-PERP[0]. FTT[.00000906]. FTT-PERP[0]. GALA-PERP[0]. HOT-PERP[0]. ICP-PERP[0]. IMX[0]. KSHIB-PERP[0]. LINA-PERP[0]. LINK-PERP[0]. LRC-PERP[0]. LTC-PERP[0]. LUNA2[0.00000002]. LUNA2_LOCKED[0.00000006]. LUNC[.0062613]. LUNC-PERP[0]. MANA-PERP[0]. MATIC-PERP[0]. OMG-PERP[0]. ONE-PERP[0]. OP-PERP[0]. PERP-PERP[0]. POLIS[0]. POLIS-PERP[0]. QTUM-PERP[0]. REEF-PERP[0]. RUNE-PERP[0]. SAND-PERP[0]. SKL-PERP[0]. SLP-PERP[0]. SPELL-PERP[0]. SRM-PERP[0]. STORJ-PERP[0]. SUSHI-PERP[0]. THETA-PERP[0]. TONCOIN[0]. TONCOIN-PERP[0]. TRX[.001108]. TRX-PERP[0]. TULIP-PERP[0]. USD[.0.05]. USDT[6.19366198]. WAVES-PERP[0]. ZIL-PERP[0]		
01533183		ADA-PERP[0]. AVAX-PERP[0]. BOBA-PERP[0]. BTC[0]. BTC-PERP[0]. COMP-PERP[0]. CRV-PERP[0]. DASH-PERP[0]. DOGEBULL[0.00000001]. DYDX-PERP[0]. EOS-PERP[0]. ETCBULL[0]. FIL-PERP[0]. FTT[0.00000001]. GRT-PERP[0]. LTC[0]. LUNA2[1.27332876]. LUNA2_LOCKED[2.97110044]. LUNC[277270.0186851]. MATIC-PERP[0]. SKL-PERP[0]. SLP-PERP[0]. SNX-PERP[0]. SOL-PERP[0]. STORJ-PERP[0]. TRX[.000003]. TULIP-PERP[0]. USD[180.79]. USDT[0.00319815]. VET-PERP[0]. XLBULL[0]. XRP-PERP[0]. ZIL-PERP[0]		
01533188		1INCH[123.99082]. 1INCH-PERP[0]. AAVE-PERP[0]. ADA-PERP[0]. AGLD-PERP[0]. ALGO-PERP[230]. ALTBULL[369.973]. ANC-PERP[0]. APE-PERP[9]. ATOM-PERP[0]. AUDIO-PERP[0]. AVAX[2]. AVAX-PERP[7]. AXS-PERP[20]. BTC[0.08393839]. BTC-PERP[0]. BULL[4.28074785]. BULLSHIT[685.968429]. C88[42.99244]. C98-PERP[0]. CAKE-PERP[0]. CHZ-PERP[250]. CRO-PERP[0]. DOGE[500]. DOGE-PERP[571]. DOT[2.44389691]. DOT-PERP[0]. DYDX-PERP[0]. EGLD-PERP[0]. ENJ-PERP[0]. ENS-PERP[25]. EOS-PERP[0]. ETC-PERP[5]. ETH[1.10424792]. ETHBULL[73.896845]. ETH-PERP[0]. ETHW[1.60225704]. FLOW-PERP[45]. FTM-PERP[200]. FTT[66.91029988]. FTT-PERP[0]. GLMR-PERP[10]. GRTBULL[12054000]. GRT-PERP[1200]. HNT-PERP[0]. HOT-PERP[0]. ICP-PERP[0]. IOTA-PERP[0]. LINA-PERP[0]. LINK-PERP[8]. LRC-PERP[0]. LTC[0]. LUNC-PERP[0]. LUNA2[11.19228496]. LUNA2_LOCKED[28.11531558]. LUNC[374487.7367368]. LUNC-PERP[0]. MANA-PERP[0]. MATIC[100]. MATICBULL[29100]. MATIC-PERP[150]. NEAR-PERP[0]. PEOPLE-PERP[2500]. RUNE-PERP[0]. SAND-PERP[260]. SHIB-PERP[4200000]. SKL-PERP[0]. SOL[30.28533549]. SOL-PERP[2]. SOS-PERP[0]. SUSHI-PERP[0]. THETA-PERP[0]. UNI-PERP[0]. USD[.4196.27]. USDT[0.00003939]. USTC[1340.877547]. XTZBULL[139200]. YFII-PERP[0]. YFII-PERP[0]. ZIL-PERP[0]		
01533201		BNB[0]. BTC[.02987682]. BTC-PERP[0]. CRO[94.04203023]. ETH[0.13482398]. ETH-PERP[0]. ETHW[0.01474268]. EUR[0.00]. FTT[1.90422250]. FTT-PERP[0]. LINK[0.00515994]. RAY[113.84275127]. SOL[10.28748104]. SOL-PERP[0]. SRM[13.08139909]. SRM_LOCKED[.07531175]. USD[0.00]. USDT[0.00000001]. XRP[592]		
01533205		ADA-PERP[0]. ALGO-PERP[0]. ALICE-PERP[0]. APE-PERP[0]. ATOM-PERP[0]. AVAX-PERP[0]. BAND-PERP[0]. BNB-PERP[0]. BTC[0.00600000]. BTC-MOVE-0107[0]. BTC-PERP[0]. COMP-PERP[0]. CRV-PERP[0]. DOT-PERP[0]. EGLD-PERP[0]. ENS-PERP[0]. EOS-PERP[0]. ETH[0.00098825]. ETH-PERP[0]. ETHW[0.00098825]. FIL-PERP[0]. FLUX-PERP[0]. FTM-PERP[0]. FTT[25.20075130]. GMT-PERP[0]. JASMY-PERP[0]. KNC-PERP[0]. KSM-PERP[0]. LINK-PERP[0]. LUNA2[2.05862682]. LUNA2_LOCKED[4.80346281]. LUNC[0]. LUNC-PERP[0]. MATIC-PERP[0]. NEAR-PERP[0]. OMG-PERP[0]. ONE-PERP[0]. OP-PERP[0]. PAXG-PERP[0]. RSR-PERP[0]. RUNE-PERP[0]. SHIB[400000]. SNX-PERP[0]. SOL-PERP[0]. SUSHI-PERP[0]. USD[1.34]. USD[5]. WAVES-PERP[0]. XRP-PERP[0]. XTZ-PERP[0]. YFII-PERP[0]. YFII-PERP[0]. ZEC-PERP[0]		
01533210		ADA-PERP[0]. APT-PERP[0]. AXS-PERP[0]. BNB-PERP[0]. BTC[0.06355499]. BTC-PERP[0]. CHZ-PERP[0]. COMP-PERP[0]. DOT-PERP[0]. ETH-PERP[0]. EUR[0.80]. FTM-PERP[0]. FTT[0]. FTT-PERP[0]. GALA[2270]. GALA-PERP[0]. HNT[19.996508]. HNT-PERP[0]. INJ-PERP[0]. LINK-PERP[0]. LUNA2[0.33835836]. LUNA2_LOCKED[0.78950285]. LUNC-PERP[0]. MATIC-PERP[0]. NEAR[.06408478]. NEAR-PERP[0]. RNDR-PERP[0]. RSR[10]. RSR-PERP[0]. SAND-PERP[0]. SOL[1.92921762]. SOL-PERP[0]. SRM[99.993016]. STG[190]. USD[73.99]. USD[T0]559.17538754]. XRP-PERP[0]		
01533216		ADA[170]. ETH[0]. FTT[0]. GBP[0.00]. SOL[10.2794511]. USD[0.01]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01533222			1INCH[562], 1INCH-PERP[0], ADA-PERP[0], AGLD[135.075682], AGLD-PERP[0], ALGO[374.9325], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[599.892], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BICO[105.98092], BNB[0.00982], BTC[0.0001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CHZ[652.21545974], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVI[71407.1444], COPE[2499.55], CREAM-PERP[0], CRO[1029.8146], CRV-PERP[0], DENT[33993.88], DENT-PERP[0], DOGE[721.87004], DOGE-PERP[0], DOT-PERP[0], EDEN[2369.33135], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[596.89254], FTM-PERP[0], FTT-PERP[0], GALA[2279.5896], GALA-PERP[0], GARI[332.94006], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRP-PERP[0], HT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[16327.0606], LINK-PERP[0], LRC-PERP[0], LUNA[31753.72783061], LUNA2[9.80148233], LUNA2_LOCKED[22.87012543], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[1652.70248], PEOPLE[5049.091], PEOPLE-PERP[0], PERP-PERP[0], PSY[2076.62614], RAY-PERP[0], REEF[43742.125], REN-PERP[0], RNDR-PERP[0], RNE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[3799319], SHIB-PERP[0], SKL[2841.48844], SKL-PERP[0], SLP[13147.633], SLP-PERP[0], SNX-PERP[0], SOL[-0.00674769], SOL-PERP[0], SPELL[85584.592], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX[8008.5582], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[2082.62508], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UME[1659.7012], USD[159.63], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01533230			ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.99135023], LUNA2_LOCKED[2.31315053], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.001554], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01533255			APE-PERP[0], AXS-PERP[0], BCH[0.30251374], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00088657], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], GMT-PERP[0], LUNA2[0.11574554], LUNA2_LOCKED[0.27007294], LUNC[25203.83656692], MATIC[0.00697186], MATIC-PERP[-2600], NEAR-PERP[0], NFT [458403546329309255/Japan Ticket Stub #1355][1], NFT [483726475437709654/Singapore Ticket Stub #1755][1], NFT [533389929448113747/Austin Ticket Stub #1255][1], TRX[0.00001], USD[4001.66], USD[0]		BCH[301852]
01533282			ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOT[0.09979048], ETH[0], ETHW[0.00029773], EUR[1367.39], FTM[1228.9828892], FTM-PERP[0], FTT[0.0355992], LUNA2[0.00005771], LUNA2_LOCKED[0.00013467], LUNC[0.9682054], LUNC-PERP[0], MATIC[0.000254], MATIC-PERP[0], RUNE[0.09964], USD[0.48]		
01533288			BTC[0.00147038], ETH[0], EUR[0.00], FTT[34], LUNA2[0.21400853], LUNA2_LOCKED[0.49935325], RUNE[0], TRY[B], USD[0.00], USD[0.00013171]		
01533311			BTC[0.04150000], BTC-PERP[0], ETH-PERP[0], FTT[41.92091611], LUNA2[0.09256576], LUNA2_LOCKED[0.21598678], MATIC-PERP[0], SOL-PERP[0], USD[26.02], USD[0.91907765], VET-PERP[0]		
01533380			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BTC-MOVE-0619[0], BTC-MOVE-0621[0], BTC-MOVE-0625[0], BTC-MOVE-0628[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0706[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-MOVE-1017[0], BTC-MOVE-1019[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1024[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1031[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00685098], LUNA2_LOCKED[0.01598653], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000016], USD[0.30], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01533430			1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0.0000303], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[69545043], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.0041024], LUNA2_LOCKED[0.0129057], LUNC[960.34], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY[856.90299084], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00704721], SOL-PERP[0], SRM[291.6828582], SRM_LOCKED[1.4083184], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01533454			EUR[0.00], FTT[0], LINK[0], SRM[13476232], SRM_LOCKED[1.09134439], USD[0.00], USD[0], XRP[0]		
01533460			ALPHA[1.00880948], BAO[1], ETH[1.04003073], ETHW[1.03959385], KIN[1], LUNA2[0.00065771], LUNA2_LOCKED[0.00153467], LUNC[0.00211877], MATIC[0.00384747], RUNE[0.0011077], SOL[0.00000128], USD[0.00], USD[0.05094562]	Yes	
01533474			ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.14424972], BTC-PERP[0], CAKE-PERP[0], CRO[1499.99145], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[3.02638626], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.82894450], LUNA2_LOCKED[1.93420385], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[72.44], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01533550			BTC[0.26674399], DENT[1], LUNA2[0.00151563], LUNA2_LOCKED[0.00353647], USD[0.00], USTC[214545]	Yes	
01533558			ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[1.19270085], FTT-PERP[0], LUNA2[2.27789287], LUNA2_LOCKED[5.31508338], LUNC[305176.29], RUNE-PERP[0], SOL-PERP[0], USD[50.40], USD[350.20623753]		
01533559			APT[0.08589485], BNB[0.00240646], BTC[0.00005649], ETH[0.00000002], FTT[0.0571828], FTT-PERP[0], GENE[0.021618], JST[8.9227], LTC[0.01032212], LUNA2[0.00328333], LUNA2_LOCKED[0.00766112], LUNC[0.0035818], LUNC-PERP[0], MATIC[6], SOL[0.0000001], SRM[9935495], TONCOIN[0.487513], TRX[481738], USD[1859.89], USD[7583.08378916], USTC[4.46477]		
01533582			ARKK[37.16], BABA[89.982], BIL[59.992], BTC[0], ENS[801.01177403], ETH[0], FTT[810.62722728], LUNA2[0.00942149], LUNA2_LOCKED[0.02198348], LUNC[0], NIO[59.988], PYPL[229.962], SQ[10], SRM[8.40720841], SRM_LOCKED[120.44347644], USD[19797.41], USD[0], USTC[0.12965390]		
01533606			LUNA2[0.00831557], LUNA2_LOCKED[0.01940301], LUNC[1810.734315], USD[17.53]		
01533686			LUNA2[4.18565228], LUNA2_LOCKED[9.76652195], MATICBEAR2021[0], MATICBULL[0], TRX[0.00001], USD[0.00], USD[0.00082335]		
01533849			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.025], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004368], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0.02875], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00055682], ETHBULL[0], ETH-PERP[0], ETHW[0.00055682], FIL-PERP[0], FLOW-PERP[0], FTT[0.09595817], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[16.35755403], LUNA2_LOCKED[38.16762607], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMB-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[93], SOL-PERP[0], SRM[22.91049494], SRM_LOCKED[144.11094849], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[1548.43], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP[32.483], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01533892			ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[3.01], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.63709289], LUNA2_LOCKED[1.4865009], LUNC[138728.32], LUNC-PERP[0], SHIB-PERP[0], SOL[30.37], SOL-PERP[0], USD[1032.82], USD[0], VET-PERP[0], XRP-PERP[0]		
01533893			ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-0930[0], DOGE-PERP[0], ETH-PERP[0], EUR[91.51], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.02650954], LUNA2_LOCKED[0.06185561], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00014538], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01534142			BNB[0.00004853], ETH[0.00000001], LINK[0.0619611], LRC[0.40168829], SPELL[95.97426004], SRM[5.65242301], SRM_LOCKED[36.50300491]	Yes	
01534155			ETH[2.00090022], ETHW[1.04123931], FTT[262.99120505], LUNA2[6.09939894], LUNA2_LOCKED[14.23193088], RAY[3505.92889668], SOL[0.01903959], SRM[88568046], SRM_LOCKED[6.44918921], USD[6554.06]		
01534158			LUNA2[0.00369979], LUNA2_LOCKED[0.00863285], MATIC[5], USD[0.00], USTC[523724]		
01534207			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.09498], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[4.74232549], LUNA2_LOCKED[11.06542614], LUNA2-PERP[0], LUNC[1032651.36], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [564133404281558328/The Hill by FTX #5616][1], OMB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2469.63], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01534262			BF_POINT[2200], NFT [343033318361912425/The Hill by FTX #21172][1], SRM[2.46903354], SRM_LOCKED[23.93561126], USD[0.00], USD[0.00011211441]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01534269		ATLAS[139.97284], BTC[0.00052913], FTT[.09652], RUNE[2.999418], SOL[8.90537862], SRM[3.06695368], SRM_LOCKED[0.05601874], USD[1.12]		
01534370		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[100], ATLAS-PERP[0], ATOM-PERP[25], AVAX[48.51764510], AVAX-PERP[0], AXS[65.3719142], AXS-PERP[0], BNB[1.89333490], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[150], CHZ-PERP[0], DOGE-PERP[0], DOT[102.2711955], DOT-PERP[200], DYDX-PERP[0], EGLD-PERP[0], ENJ[1785], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[2500], FTT[50.04855424], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[211.0766292], LINK-PERP[0], LTC-PERP[0], LUNA2[63.061242], LUNA2_LOCKED[147.142898], LUNC[0], LUNC-PERP[0], MANA[1067.375408], MATIC[104], MATIC-PERP[0], MNGO[9.89398], ONE-PERP[0], POLIS[2226.3301894], POLIS-PERP[0], RAY[199609], RAY-PERP[0], RUNE[31.30032565], RUNE-PERP[0], SAND[1076.5277945], SAND-PERP[0], SOL[0.38010945], SOL-PERP[80], SPELL[249453.5393], SPELL-PERP[150000], SRM[3.99486975], SRM_LOCKED[0.0872282], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1270.90], USDT[335.86998481], XRP[368.2408455], XRP-PERP[0], XTZ-PERP[0]		
01534390		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[9786], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BNT-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CVC-PERP[0], CHZ[9.52], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.09636], FTT-PERP[0], FXS-PERP[0], GAL[253.03523162], GALA-PERP[0], GAL-PERP[0], GAR[.8942], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[79.57283186], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE[0.48439613], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[.04586], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL[483995.16], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOINCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.77], USDT[5.23237255], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.07895893], ZRX-PERP[0]		
01534417		DYDX-PERP[0], FTT[6.8397513], LUNA2[0.12106941], LUNA2_LOCKED[0.28249530], LUNC[.12036998], SOL-PERP[0], TRX[.000001], USD[13.68], USDT[0]		
01534422		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.007], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[.53825151], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNC-PERP[0], LUNA2[0.25531331], LUNA2_LOCKED[.59573106], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[335.4], SAND-PERP[0], SHIB-PERP[0], SOL[122.04754885], SOL-PERP[0], TRX[.000016], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
01534481		BTC-PERP[.0017], ETH-PERP[0], FTM-PERP[0], FTT[.40525203], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO[46.1368635], RAY[1.15320521], RUNE-PERP[0], SOL[.10377087], SRM[1.95078007], SRM_LOCKED[.03810748], USD[-15.36]		
01534502		ATOM[1.08164641], AVAX[0], BNB[0], BTC[0.00000001], CRV[8.997224], CVX[1.2896224], DAI[0.09619029], DOT[0.10018448], ETH[0], FTM[0], FTT[2.9979], FXS[2.0995024], HNT[0], LINK[1.40070495], LUNA2[0.00014094], LUNA2_LOCKED[0.00032886], LUNC[0.73921738], NEAR[4.09918], RUNE[3.87309662], SOL[0.73134956], SPELL[9497.1632], TRX[449.42349708], USD[0.01], USDT[652.68769903], XRP[0], ZRX[95.987004]		ATOM[1.081139], DOT[.100107], LINK[1.400249]
01534561		AAVE-PERP[2], ADA-PERP[0], AR-PERP[0], AUD[255.00], AUDIO[86.9826], AVAX-PERP[0], BTC-PERP[.0081], LUNA2[2.29572981], LUNA2_LOCKED[5.35670289], LUNC[499900], SOL[4.579048], SOL-PERP[3], USD[-.445.37], ZIL-PERP[8350]		
01534587		FTT[0], LUNA2[0.04250240], LUNA2_LOCKED[0.09917228], LUNC[9254.988632], USD[0.00], USDT[0]		
01534633		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[.0344], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000030], ETH-PERP[0], ETHW[0.00000030], EUR[999.81], FB[.000007], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[500], FXS-PERP[0], GALA-PERP[0], GMT-PERP[.10], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], IP3[100], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0.1114059], LUNA2_LOCKED[0.25994732], LUNC[24258.89], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX[0.00989565], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[1.232], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1982.74], USDT[0.00159123], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01534687		ETH[0], SRM[190.08149602], SRM_LOCKED[422.97679248], STETH[0], UNW[0.01569988]	Yes	
01534713		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.34433510], LUNA2_LOCKED[3.13678191], LUNC[376.70874944], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.27], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01534750		ATOM-PERP[0], AVAX-PERP[0], BLT[1191], BTC[0.00008974], BTC-PERP[0], ETH-PERP[0], FTT[.098992], GENE[.09329498], LUNA2[.58359058], LUNA2_LOCKED[1.36171135], LUNC-PERP[0], NFT [335415732290978967/FTX EU - we are here! #217002][1], NFT [433589167808018786/The Hill by FTX #16119][1], NFT [470886162099282101/FTX EU - we are here! #216981][1], NFT [499830414163468604/FTX EU - we are here! #217016][1], TRX[.736953], USD[0.01], USDT[0]		
01534795		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00232669], ETHW[0.00232669], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT [290501673917230771/Radium Alpha Tester Invitation][1], NFT [306925897821309716/Radium Alpha Tester Invitation][1], NFT [317164217972129763/Radium Alpha Tester Invitation][1], NFT [346843067171086318/Radium Alpha Tester Invitation][1], NFT [347032790362479400/Radium Alpha Tester Invitation][1], NFT [428772979646576373/Radium Alpha Tester Invitation][1], NFT [457212632088800063/Radium Alpha Tester Invitation][1], NFT [49793715526713800/NFT][1], NFT [513988399551836169/Radium Alpha Tester Invitation][1], NFT [542844209865617459/NFT][1], NFT [555596225425926127/Radium Alpha Tester Invitation][1], NFT [560943860121979239/Radium Alpha Tester Invitation][1], ONE-PERP[0], RAY[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.01629382], SRM_LOCKED[.07375394], STEP-PERP[0], UNI-PERP[0], USD[8.17], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01534823		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[.01474084], BTC-PERP[0], CEL[.07418], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.01154], FTT-PERP[0], GMT[.4574], GMT-PERP[0], HT-PERP[0], LOOKS[.4042], LOOKS-PERP[0], NFT [484141133163890636/FTX AU - we are here! #26002][1], OMG-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[121.1740612], SRM_LOCKED[720.06662352], TRX[.000051], USD[-3.50], USDT[0.00000001], USDT-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01534865		AAVE[.00665404], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[80], ATOM-PERP[0], AVAX[19.99658], AVAX-PERP[0], AXS-PERP[0], BTC[.258], BTC-PERP[0], CHZ-PERP[0], COMP[.00006672], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[10.004829], ETH-PERP[0], EUR[120.04], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.04307987], LUNA2_LOCKED[14.1005197], LUNA2-PERP[0], MATIC[1809.9145], MATIC-PERP[0], NEAR[100.0658], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[35.01317], SOL-PERP[0], SRM[199.99145], STEP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[95.38], USDT[1218.17682422], VET-PERP[0], WAVES-PERP[0]		
01534880		ALEPH[1443.72564], DFL[3189.3939], DOT[33.83774359], ETH[2.70043000], ETHW[2.70043000], FTT[0.00015933], RUNE[0], SOL[6.93251948], SRM[.03813524], SRM_LOCKED[.21530244], USD[0.41]		DOT[33.693597], SOL[6.858696]
01534894		ALGO[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], CHF[0.00], CRO[0], ETH[0], ETH-PERP[0], EUR[0.00], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[14114.96720000], GRT-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.81109784], LUNC-PERP[0], MATIC[0], NFT [28893722444435088/FTX Cuningham Fox][1], RAY[2.37961455], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM[0], STEP[0], TRX[.8684], TULIP[0], USD[2458.46], USDT[0.00005070], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01534905		AAVE-PERP[0], ADABULL[5], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[36.7], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[500], ATLAS-PERP[0], ATOM[4], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.00213352], AVAX-PERP[0], AXS[1], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.03], BNBULL[3], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[283], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[1120], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[4], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[70], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[5.69299709], ETH-PERP[0], ETHW[0.1920000], FIL-PERP[0], FLOW-PERP[0], FTM[235], FTM-PERP[0], FTT[3], FTT-PERP[0], GALA[100.55402327], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[1], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KOS-PERP[0], KOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LTCBULL[13497.19314244], LTC-PERP[0], LUNA[51.5], LUNA2[30405171], LUNA2_LOCKED[70845399], LUNC[62607.9], LUNC-PERP[0], MANA[30], MANA-PERP[0], MATICBULL[619100], MATIC-PERP[0], MBS[50], MNGO[100], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[9], PEOPLE[450], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[28], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[4000000.05032904], SHIB-PERP[0], SLP-PERP[0], SLRS[10], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[193], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[108.43], USD[0], VETBULL[40900], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01534939		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09103886], FTT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LUNA2[0.00011612], LUNA2_LOCKED[0.00027054], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.29], SOL-PERP[0], STEP-PERP[0], USD[0.10], USD[0.25875149], WAVES-PERP[0]		
01534965		1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.11268706], LUNA2_LOCKED[2.59626980], LUNC[242289.95], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01535022		1INCH-PERP[0], AAVE[0.00034803], AGLD[.003833], AGLD-PERP[0], ANC[821665], ANC-PERP[0], APE-PERP[0], ATLAS[84260848], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.16774623], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[.4.11394033], BNB-PERP[0], BOBA[.02077043], BOBA-PERP[0], BTC[0.00044641], BTC-PERP[0], CAKE-PERP[0], CEL[0.00720950], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.74663093], ETH-0930[0], ETH-PERP[0], ETHW[0.00134812], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO[.061045], LINA-PERP[0], LINK[0.0035035], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.00150588], LUNC-PERP[0.0000016], MASK-PERP[0], MATIC[.01205], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PTU[.115915], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX[.023385], SNX-PERP[0], SOL[0.00009171], SOL-PERP[0], SPELL-PERP[0], SRM[.00615773], SRM_LOCKED[10.67135851], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[845.05], USD[0], USTC-PERP[0], WAVES-PERP[0], WBT[0], YFI-PERP[0]		
01535034		APE[.0911], FTT[.05791627], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003908], NFT [320047633544489579/FTX EU - we are here! #92635][1], NFT [487410120072105738/FTX EU - we are here! #92136][1], POLIS[.04576], TRX[0.95192100], USD[.0.01], USD[0]		
01535045		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC[.0034], BTC-PERP[.0013], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIDA[5], FIDA-PERP[0], FTT[.2], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], LUNC-PERP[0], RAY-PERP[0], RUNE[1], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[5.91474719], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[3], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.15.85], VET-PERP[0], XRP-PERP[0]		
01535060		LUNA[0.0000431], BTC[.00031893], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT[16.12568019], ETH[0.0000013], ETH-PERP[0], ETHW[0.0000013], FTT-PERP[0], LUNA[5538.23622354], LTC-PERP[0], LUNA2[0.49996130], LUNA2_LOCKED[1.16657638], LUNC[108867.62781515], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT [320929132837693955/Block][1], SAND-PERP[0], SHIB[4290086.25927780], SHIB-PERP[0], SOL[0.00048330], SOL-PERP[0], SRM[40.00303537], TRX[0], USD[.41.97], USD[0.0050700], XRP[118.26085180], XRP-PERP[0]		
01535062		FTT[160], LUNA2[18.69728074], LUNA2_LOCKED[43.6269884], USD[25.00], USD[0.00004197]		
01535078		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05064643], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.34458938], LUNA2_LOCKED[3.13737523], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.74], USD[0.00000003], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01535135		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE[2.7], AVAX[0.05425980], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-20211011[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[729.51775823], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00618422], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[5.34678793], SOL-PERP[0], SRM[57.46895856], SRM_LOCKED[1.18811172], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.91], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01535139		1INCH[0], 1INCH-PERP[0], AAPL-.0325[0], AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALX[0], ALX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELP-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00406439], LUNA2_LOCKED[0.00948358], LUNC[885.03000000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.77], USD[0], USO-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01535146		1INCH[7.996412], ATLAS[769.78794], AUDIO[8.998], BCH[0], ETH[0], FIDA-PERP[0], FTT[0.00001111], GODS[54.396872], HOLY-PERP[0], IMX[45.997672], JOE[489.853388], RAY[2.9994], SAND-PERP[0], SLP-PERP[0], SRM[.00342432], SRM_LOCKED[.01810976], STARS[97.998836], USD[0.01], USD[0.00143397]		
01535169		BNB[0], BNB-PERP[0], BTC[0], ETH[0], FTT[25], FTT-PERP[0], MATIC[0], RON-PERP[0], SRM[.04559979], SRM_LOCKED[26.34147869], TRX[0.00003900], USD[8.47], USD[4.50889987], USTC[0]	Yes	USD[4.00]
01535184		ADA-PERP[0], BNB[0], BTC[0], ETH[0], ETHBULL[0.00005771], LINK[0], LTC[0], LTCBULL[.622155], RUNE[.077266], SOL[0.00593050], SRM[.04111731], SRM_LOCKED[23.75210678], SUSHI[0], UNI[0.00415262], USD[0.00], USD[0.17161019], XRP[.41820075], XRPBULL[5.36915], YFI[0]		
01535224		BTC[0], BTC-PERP[0], ETHW[.00086411], EUR[0.00], LUNA2[0.00261468], LUNA2_LOCKED[0.00610092], LUNC[.0020604], LUNC-PERP[0], USD[2768.60], USD[0]		
01535240		ETH[.02392742], ETHW[0.02392742], FTT[130.09793584], LUNA2[0.09797035], LUNA2_LOCKED[0.22859750], LUNC[21333.25159055], MATIC[0], PERP[210], RAY[831.67377670], SOL[40.09993123], SPELL[200000], SRM[455], USD[35.97]		
01535298		DAI[.07848147], ETH[.009157], ETHW[0.00915700], FTT[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007792], NEAR-PERP[0], PSY[.2776], SRM[1.26655191], SRM_LOCKED[17.84499807], TRX[.000001], USD[0.10], USD[0.60573046]		
01535315		LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086959], USD[0]		
01535323		APT[12.31579522], BNB[0], BTC[0], ETH[0], FTT[0], LDO[45], LINK[0], LUNA2[0.00369579], LUNA2_LOCKED[0.00862351], LUNC[0], OKB[0], OP-PERP[0], RAY[0], SHIB[0], STETH[6.20957123], USD[0.60], USD[0]		APT[12]
01535334		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], SOL[.00956164], SOL-.0624[0], SOL-PERP[0], USD[0.00], USD[0]		
01535355		ALPHA[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.00000001], HOOD[0], HOOD_PRE[0], LTC-PERP[0], LUNA2[12.53345646], LUNA2_LOCKED[29.24473173], LUNC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1795.42], USD[0.00000002], XRP-PERP[0]		
01535390		BIT[.00000001], ETH[0.06598802], ETHW[0.01599705], FTT[100.8933671], RAY[98.55342394], SRM[87.67648675], SRM_LOCKED[.56997781], TRX[.000005], USD[5.81], USD[16.67989590]		
01535392		BCH[0], BTC[14.05380289], ETH[100.56564059], ETHW[44.97228520], FTT[1500.06868704], HT[0], LTC[0.00647919], LUNA2_LOCKED[3852.351153], LUNC[0], NFT [502406149386330691/The Hill by FTX #22640][1], RAY[214.99514593], SOL[0.00903306], SRM[73.57741039], SRM_LOCKED[394.7732455], TRX[0.00000210], UNI[0.00197870], USD[0.52], USD[0], USTC[0], WBT[0.00092302]		ETH[59.548229], WBT[.000923]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01535394		ATOM[0], BABA[2.00286869], BCH[0], BNB[0], BTC[0], CEL[0], COIN[39.02961726], DOT[0], ETH[0], ETHW[0], FTT[30.36426558], JPY[737.67], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], MATIC[0], RAY[113.36163738], SOL[5.65863378], SRM[301.98048621], SRM_LOCKED[3.95522403], TRX[0], USD[2.20], USD[T0], USTC[0]		COIN[39], SOL[2.65833], USD[2.20]
01535419		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[5.0236801], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.0000001], ETH-PERP[0], FTM-PERP[0], FTT[30.06194700], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-1230[0], NEAR[40.03962973], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY[318.90858697], SAND-PERP[0], SOL[11.95021629], SOL-PERP[0], SPELL-PERP[0], SRM[189.09773573], SRM_LOCKED[.8610398], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[30.27], USD[T0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01535460		BTC[0.75222562], ETH[20.59900002], FTT[2679.26561191], MTA[4999.2], SAND[4000.53476], SOL[1000.00541468], SRM[5858627], SRM_LOCKED[292.9836373], TONCOIN[4435.217176], TRX[0.4684], UBXT[44992.8], UNI[162.3], USD[0.00], USD[T0], XRP[9000.217186]		
01535487		RUNE[4068.03115619], SOL[49.28079924], SRM[1164.01274499], SRM_LOCKED[17.66329701], USD[0.00], USD[T0], XRP[9000.217186]		
01535521		FTT[0.7354533], LUNA2[0.06237170], LUNA2_LOCKED[0.14553397], LUNC[13581.57], USD[0.00], USD[T0].00000031]		
01535530		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.0000011], LUNC[0.001832], LUNC-PERP[0], MASK-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PRISM[2.536], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[731.10], VET-PERP[0], WAVES-PERP[0], XRP[.531442], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01535592		AAVE[0.17090660], ATLAS[1980], AVAX[0.50845171], AXS[.999964], BNB[0.02900925], BTC[0.03111772], BTC-PERP[0], DOT[7.36264800], ETH[0.19803728], ETHW[0.16875247], EUR[331.00], FTM[7], FTT[.999964], FTT-PERP[0], LINK[6.96864448], LUNA2[0.10036108], LUNA2_LOCKED[0.23417586], LUNC[39010.84], MATIC[53.32978940], POLIS[32], SOL[1.42147141], UNI[1.26028199], USD[4.64], USD[T0].00536125]		
01535597		AAVE[0], ALTBULL[9.9982], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO[0], AUDIO[.9964], AVAX[0], AVAX-PERP[0], AXS[0], BCH[0], BIT-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT[99.82], DOGE[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM[0], FTT[1.00047119], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00459240], LUNA2_LOCKED[0.01071562], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MIDBULL[4.9991], RAY[2.12989655], ROOK-PERP[0], RSR[0], RUNE[1.00415631], SHIB[99982], SOL[0], SOL-PERP[0], SUSHI[0.04008507], SXPBULL[4000000], TRX[1001.05969392], TRX-PERP[0], USD[2.78], USD-T-PERP[0], USTC-PERP[0], VETBULL[9998.2], WAVES-PERP[0], XLMBULL[99.82], XRP[0], XRPBULL[9982], YFI-PERP[0]		
01535618		ETH[0.0188], FTT[27.79798], LUNA2[21.34155316], LUNA2_LOCKED[49.79695738], NFT (548474004625263873/FTX Crypto Cup 2022 Key #12798)[1], TRX[0.000001], USD[0.66], USD[T0].00262629]		
01535624		BTC[0], CHZ[2470], ETH[1.2445006], ETHW[1.2445006], EUR[0.00], FTT[11.22978512], LTC[3.4576991], SOL[0], SRM[76.49773069], SRM_LOCKED[1.29673959], USD[0.00], USD[T0], XRP[264.823775]		
01535625		1INCH[8.68802025], AAVE[0.17661199], ADA-PERP[0], ALICE[2.049568], APE-PERP[0], ATLAS[34.9982], AVAX[0.21224800], AVAX-PERP[0], BNB[0.07086529], BRZ[100.723854], BRZ-PERP[0], BTC[0.00460513], BTC-PERP[0], C98[15.99658], CHZ[9.9964], CRO[9.9982], DOT[1.79739148], ETH[0.02914035], ETH-PERP[0], ETHW[0.02912935], FTT[.59320645], FTT-PERP[0], LINK[2.00088360], LUA[3], LUNA2[0.00305999], LUNA2_LOCKED[0.00713998], LUNC[666.3200408], MATIC[0.88966259], ONE-PERP[0], POLIS[1.003856], REEF[59.9856], SHIB[12639.9422174], SNX[0.23077165], SOL[0.14014108], TRX[0.15558724], UNI[0.85442665], USD[-0.92], USD[T0].00000002, XRP[1.04242391]		1INCH[2.555755], AAVE[.016235], ETH[.002008], LINK[.068163], SNX[.199964], SOL[.040017], XRP[.99982]
01535631		BTC[0.0005], SPY[.091], SRM[0.00002736], SRM_LOCKED[.00011908], TRX[0.000001], USD[73.39], USD[T0].00183752]		
01535668		ADA-PERP[56], ALGO-PERP[0], ATOM[4.79859157], ATOM-PERP[0.40000000], AVAX[1.58128440], AVAX-PERP[0], BNB[0.13554355], BTC[0.00241440], BTC-PERP[0.00100000], DASH-PERP[0], DOT-PERP[0.29999999], ETH[0.00562050], ETH-PERP[0], ETHW[0.40556758], FIL-PERP[0], FTT[7.39949368], FTT-PERP[3.69999999], HBAR-PERP[0], LINK-PERP[0], LTC[0.55572557], LTC-PERP[0], LUNA2[0.00015741], LUNA2_LOCKED[0.00036729], LUNC[0.00785108], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[4.999127], SNX[22.21182941], SNX-PERP[0], SOL[0.45209056], SOL-PERP[2.62999999], SRM[48.28814081], SRM_LOCKED[.75167353], SRM-PERP[0], TRX[0], UNI-PERP[0], USD[.3.50], USD[T0].-0.42152795], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		ATOM[1.231813], AVAX[1.37914661], LTC[1.1364], SNX[19.15448105], USD[T0].4.879504]
01535690		AUDIO[.96562], BTC[0], LUNA2[0.07986411], LUNA2_LOCKED[0.18634961], LUNC[17390.58], POLIS[548.798794], SOL[18.27], USD[0.24], USD[T2.30870001]		
01535720		SRM[.00171757], SRM_LOCKED[.00115441], TRX[0.000001], USD[0.00]		
01535736		APE-PERP[0], AVAX[.000239], BTC[0], BTC-PERP[0], ETH[2.92478740], ETHW[.00049234], EUR[0.04], FTT[25.09526344], FTT-PERP[0], NEAR[1722.70450114], NEAR-PERP[0], SOL[3.38078017], SOL-PERP[0], SRM[.28942123], SRM_LOCKED[18.07057877], USD[2953.83], USD[T2.22050016]	Yes	
01535804		ATLAS[1000], BOBA[1001], ETH[.00055935], ETHW[.00055935], FTT[2566.02687445], GODS[.076525], INDI_EO_TICKET[1], KIN[9.9], MER[154], MTA[4454.58075], SRM[121.25098754], SRM_LOCKED[916.44901246], UBTX[.53142493], USD[0.00], USD[T10.00382600], VGX[0.01086], XRP[.10355]		
01535808		ADA-20210924[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[2.9], AXS[5], AXS-PERP[0], BAND-PERP[0], BNB[1], BOBA-PERP[0], BTC[0.03459896], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1239.12169871], DOT[19.73157167], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.78812659], ETH-PERP[0], ETHW[0.78812658], FIDA-PERP[0], FTM-PERP[0], FTT[29.60394913], FTT-PERP[0], GALA[1770], GALA-PERP[0], GRT-20211231[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KBTT-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[238.9694062], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[.09887577], RAY[48.4943164], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE[137.377537], RUINE-PERP[0], SAND[86], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[77.39290445], SOL[11.4193669], SOL-20210924[0], SOL-PERP[0], POLIS[.09887577], RAY[48.4943164], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE[137.377537], RUINE-PERP[0], SAND[86], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[77.39290445], SOL[11.4193669], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[37.63906562], SRM_LOCKED[.54896492], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI[17.17224982], USD[-.109.20], VET-PERP[0], XRP-20210924[0], XRP[401], XRP-PERP[0], XTZ-20211231[0]		
01535818		ALEPH[.67602], AURY[.000000001], BOBA[117.9], BTC[.00009958], FTT[11.26457417], MNGO[689.9127], OXY[.997672], SOL[55.73826865], SRM[303.78740933], SRM_LOCKED[3.28502873], TULIP[19.99612], USD[0.07], USD[T0]		
01535828		ADABULL[506.84892320], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[0.49291031], LUNA2_LOCKED[1.15012407], LUNC[107332.259254], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.18], USD[T0], VET-PERP[0]		
01535834		ATLAS[0], AURY[0], BTC[0], ETH[0], EUR[0.79], FB[0], FTT[0], MTL-PERP[0], POLIS[0], SOL[0], SRM[11.53683552], SRM_LOCKED[94.30966566], USD[0.01], USD[T0]		
01535844		BNB[0], FTT[0.00044459], LUNA2[0.00181944], LUNA2_LOCKED[0.00424536], LUNC[396.18776873], RAY[0], SHIB[0], SHIB-PERP[0], UBXT[0], USD[0.00], USD[T0], XRP[0]	Yes	
01535860		APE[0], ATLAS[0], DOT-PERP[0], ENJ[0], GALA[0], GMT[0], GRT[0], HUM[0], KIN[0], LUNA2[0.00036820], LUNA2_LOCKED[0.00085913], MATIC[0], MNGO[0], POLIS[0], PRISM[0], RSR[0], SHIB[0], SLP[0], UNI[0], USD[0.00], USD[T0].000000001, USTC[0.05212067], WAVES[0]		
01535872		BTC[18.29987301], BTC-PERP[0], ETH[0.00023567], ETH-PERP[0], ETHW[0.00023567], FTT[.051762], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.08056666], SRM[2.99255057], SRM_LOCKED[31.91775792], USD[0.00], USD[T1.48314288]		
01535934		FTT[0.01386653], LUNA2[0.00012856], LUNA2_LOCKED[0.00029999], LUNC[27.996171], SRM[.98157], USD[0.00], USD[T2320.24855687]		
01535935		BTC[0], BTC-PERP[0], ETH[999.43837329], ETH-PERP[0], FTT[3514.10178672], LUNA2[0.00503846], LUNA2_LOCKED[0.01175641], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[51.80099031], SRM_LOCKED[657.53900969], USD[5798308.97], USD[T3479.14358065], USTC[.713219]		
01535960		KIN[.000000001], LUNA2[2.48849093], LUNA2_LOCKED[5.80647884], LUNC[541874.14], USD[0.00], USD[T0].00000082]		
01535961		ADA-PERP[0], BADGER-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.79986032], FTT[20.61475459], FTT-PERP[0], LUNA2[2.65309680], LUNA2_LOCKED[6.19055920], LUNC[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.00], USD[T0].000000001, VET-PERP[0]		
01535970		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[2], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], HNT-PERP[0], KSHB-PERP[0], LRC-PERP[0], LUNA2[1.36440003], LUNA2_LOCKED[3.18360008], LUNC[297100.980864], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[7.29], USD[T0].000000003, XRP[169], YFI-PERP[0]		
01535975		AAVE[0], AXS-PERP[0], BNB[0.00000001], BTC[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK[0.00000001], LTC[0], MATIC[0.00000001], MATIC-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[0.00000001], SRM[.84789], SRM_LOCKED[12.24495589], UNI[0], USD[0.00], USD[T0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01535976		APE[0.09145], BTC[0.01230677], DOGEBULL[12.92062373], DOGE-PERP[0], ETH[2879632], ETHW[6.99296332], FTT[34.27918645], FTT-PERP[0], LTCBULL[9.5978962], NFT (297695493854021410/Ape Art #450)[1], NFT (302658487848324389/[OSM] - DRAMA KING #16)[1], NFT (333477632140855260for sam test nft)[1], NFT (34975164381610561/Crypto Ape #113)[1], NFT (380255796991755004/Ape Art #258)[1], NFT (405209951048825507/Ape Art #444)[1], NFT (415061097476164815/Crypto Ape #149)[1], NFT (440234574182251938/Dude with Cool Chain #3)[1], NFT (440273382837913452/FTX Ethe #43)[1], NFT (443020966727809451/FTX Donkey #24)[1], NFT (454280105533836468/Pixel Art of SBF)[1], NFT (481055193259937170/Symphony#25)[1], NFT (519284541818685568/Ape Art #298)[1], NFT (523771496177202649/crypto-robot second series #4)[1], NFT (526809317251263614/[OSM] - SNAKE KONG #7)[1], NFT (534773822657007581/Crypto Ape #200)[1], NFT (535696816801054505/FTX Donkey #23)[1], NFT (551450365839425742/FTX AU - we are here! #1589)[1], RAY[15.42850881], RAY-PERP[23], REEF[8.329204], SHIB-PERP[0], SOL[0.0724063], SOL-PERP[0], SRM[11.39444435], SRM_LOCKED[0.0793357], USD[731.57], USD[T][00]		USD[10.00]
01536034		BEAR[989.8], BTC[0.00000000], BULL[.00064516], CAD[0.00], DOGEBEAR2021[.00143], ETCBULL[8.89822], ETHBEAR[2410842800], ETHHEDGE[.00812], HEDGE[.0004766], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003754], LUNC-PERP[0], PRIVBEAR[7.3778], TRX[.000268], USD[0.00], USD[T][0]		
01536042		BTC[0.09420184], ETH[.61691621], ETHW[.61691621], EUR[0.00], FTT[0], LRC[100.55866547], LUNA2[0.97969872], LUNA2_LOCKED[2.28596368], LUNC[213331.45932], SOL[19.28664270], SOL-PERP[0], USD[1.23]		
01536082		BTC[.00005266], EUR[0.00], LUNA2[0.00033978], LUNA2_LOCKED[0.00079282], USD[0.28], USD[T][.00759337], USTC[.04809797]		
01536093		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00071665], BNB-PERP[0], BTC[0.00001689], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE[0.64616895], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00039161], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01888372], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00017391], LUNA2_LOCKED[0.00040579], LUNC[37.87], LUNC-PERP[0], MATIC[0.22039831], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00216927], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[0.00001808], TRX-PERP[0], USD[1275.85], USD[T][0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01536107		BTC[0.27432925], ETH[.41292153], EUR[0.00], LUNA2[1.80969677], LUNA2_LOCKED[4.2262580], SOL[143.24484802], USD[0.00], USD[T][0.00000001]		
01536167		ALICE-PERP[-9.5], APT-PERP[0], ARKK[0.00000001], ATOM-PERP[0], AUDIO-PERP[-82.90000000], AVAX-PERP[0], AXS-PERP[-1.30000000], BNB[.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[-59], CAKE-PERP[0], CELO-PERP[-18.9], COMP-PERP[0], CREAM-PERP[-1.17], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.00002336], ENS-PERP[0], ETH[.00000002], ETH-PERP[0], FTM[.00000001], FTT[.08690572], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], ICX-PERP[-60], KNC-PERP[0], KSM-PERP[-0.34], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00295600], MATIC[.99837393], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[-4.70000000], NFLX[0], PFE[0], PERP[-.43], SKL-PERP[-.384], STG-PERP[0], TRU-PERP[-.375], TRX[0.07598833], TSLA[.00000002], TSLAPRE[0], UBER[0], USD[191.85], USD[T][.0], USTC-PERP[0], WAVES-PERP[-.4]	Yes	
01536203		BTC[0.00821924], GMT[10.06084097], LUNA2[0.47276047], LUNA2_LOCKED[1.10310776], LUNC[10294.5877615], THETABULL[1283.02624507], USD[217.12]	Yes	
01536254		ALGOBULL[9085324], ATOMBULL[14922.69511], BCHBULL[5359.5706], BEAR[987.27], EOSBULL[99981.57], ETCSBEAR[22000000], ETHBEAR[8000000], GRTBULL[4705.18091], LUNA2[11.16169167], LUNA2_LOCKED[26.04394722], RSR[50], SUSHIBEAR[40998100], SUSHIBULL[410000], USD[0.00], USD[T][0], USTC[120.97701], XLMBULL[11.99867], XRPBULL[33295.573], XTZBULL[116], ZECBULL[2.4]		
01536280		AGLD[0], DOGE[1056.92542555], ETH[0], FTT[0], LUNA2[0.76451382], LUNA2_LOCKED[1.72064724], LUNC[0], SHIB[0], SOL[0], SRM[0], UBX[T][1], USD[0.00], XRP[0]	Yes	
01536351		ATLAS[330000.005], BAO[550000005.95993114], FTT[263.3922651], GENE[2700], IMX[11000], MAPS[65000.97801953], POLIS[5000.97546640], QI[235993.75741284], SLRS[205000.39212881], SRM[.22608327], SRM_LOCKED[.91023454], USD[223.63]		
01536366		ADA-PERP[0], BCH[.00008644], BTC[0.00010907], BTC-MOVE-0525[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.32584041], GAL-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], RUNE-PERP[0], USD[-1.52], USD[T][0], USTC-PERP[0]	Yes	
01536469		AAVE[.0099411], BRZ[52.96094024], BTC[0.02945212], ETH[1.39856623], ETHW[.00083185], LUNA2[0.00307181], LUNA2_LOCKED[0.00716756], LUNC[.0098955], USD[2022.76]		
01536510		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[.061287], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.00017313], SOL-PERP[0], SPELL-PERP[0], SRM[15.94857621], SRM_LOCKED[74.495188], SRM-PERP[0], SUSHI-PERP[0], USD[0.15], USD[T][.0], YFI-PERP[0], ZRX-PERP[0]		
01536545		BCH[.0009487], BTC[0.00019984], DOGE[2892.80905], ETH[.00089455], ETHW[.00089455], EUR[0.00], FTT[6.67782941], LUNA2[0.00274748], LUNA2_LOCKED[0.00641079], LUNC[598.27], SXP[.097834], USD[0.01], USD[T][94.64776929]		
01536622		AAPL[59988942], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM[23.02620969], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.12240313], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0515[0], BTC-MOVE-0525[0], BTC-MOVE-0529[0], BTC-MOVE-0731[0], BTC-MOVE-0828[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.38193773], ETH-PERP[0], ETHW[0.30475253], EUR[889.19], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.68851178], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GRT-PERP[0], KLUNC-PERP[0], LINK[12.20685453], LINK-PERP[0], LRC-PERP[0], LTC[3.44058944], LTC-PERP[0], LUNA2[3.42536168], LUNA2_LOCKED[7.83906628], LUNC[2577516.20763659], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TSLA[.32993918], TSLAPRE[0], USD[5831.15], USD[T][.00456568], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01536635		BNB[0], BOBA[.2832335], BTC[0], DOT-PERP[0], ETH[0.00000805], ETHW[0.00000805], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC[0.00918780], NEAR-PERP[0], OMG[0.00323350], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP[.000005], USD[0.18], USD[T][0], XRP-PERP[0]		
01536656		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[7.961006], FTM-PERP[0], FTT[2.50780887], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.15567381], LUNA2_LOCKED[0.36323899], LUNC[33898.3], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.488845], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[2.86], USD[T][0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01536661		AAPL-.0930[0], AAPL-.1230[0], ADA-PERP[0], AMD-.1230[0], AMZN-.1230[0], APE-PERP[0], ARKK-.1230[0], AUDIO[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], ENS[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[150], LDO[0], LDO-PERP[0], LINK[0], MANA-PERP[0], NADA-.1230[0], OP-PERP[0], OP-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.4561915], SRM_LOCKED[395.28994693], TSLA[0.00339548], TSLA-.1230[0], TSLA-.1230[0], TSLAPRE[0], TSM-.1230[0], USD[76523.82], USD[T][0], USO-.0930[0], USTC[0]		USD[76506.35]
01536678		1INCH[.612417], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[26.28], AUDIO-PERP[0], AVAX[.03118607], AVAX-PERP[0], AXS[.09964], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00615137], BNB-PERP[0], BTC[0.00000032], BTC-PERP[0], CHZ-PERP[1720], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.03574], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[0.0002829], ETH-PERP[0], FTM-PERP[0], FTT[4.0610444], FTT-PERP[0], GAL-PERP[0], GMT[.9524], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[1.507], LINK-PERP[0], LOOKS[1717], LRC-PERP[0], LTC[13.88378561], LTC-PERP[0], LUNA2[0.73556037], LUNA2_LOCKED[1.71630754], LUNC[2.369526], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[148.8], SAND[2475.36], SAND-PERP[0], SHIB-PERP[0], SOL[12.50889808], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-.759.67], USD[T][103.39737694], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01536749		AAVE-PERP[1], ADA-PERP[205], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[764], FTT[0.06288073], ICP-PERP[35], LINK[.9905], LINK-PERP[0], LTC-.0930[0], LTC-PERP[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNA2-PERP[5], LUNC-PERP[0], MANA-PERP[50], PAXG-PERP[0], REEF-PERP[0], RNDR-PERP[0], USD[-.8.09], USD[T][0], USTC[5], VET-PERP[0], XRP-PERP[0]		
01536756		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04501563], LUNA2_LOCKED[0.10503648], LUNC[9802.25], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.0.03], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01536779		FTM[.63716686], LUNA2[0.04264351], LUNA2_LOCKED[0.09950153], LUNC[9285.7150101], NFT (305909790436483487/FTX EU - we are here! #195800)[1], NFT (347660702478142288/FTX EU - we are here! #195756)[1], NFT (440725046566009096/FTX EU - we are here! #195710)[1], USD[0.02], USD[T][0.0000187]		
01536796		AVAX[1.000005], BNB[5.21740959], BOBA[120.64635539], CRO-PERP[0], ETH[7.30654940], ETH-PERP[0], ETHW[4.3010701], FB[51.7803189], FTT[400.97107], GALA[5000.025], LINK[198.29318629], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005555], LUNC-PERP[0], NVDA[5.86752963], OMG[299.9810326], SAND[628.80272884], SANM[500.0025], SOL[1.000005], SRN-PERP[0], TONCOIN[1500.0075], TRX[142.00], USD[11320.12519334], USD[T][.00], USDT[5817.46], USDT[11320.12519334], XRP[0], YFI-PERP[0]		BNB[5.15595999], ETH[3.001939], LINK[196.001005], OMG[293.150998], RAY[550.00275], USD[T][7000]
01536798		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00011588], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.6350921], LUNA2_LOCKED[6.14952150], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], USD[240.53], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01536868		CLV[0], LUNA2[0.02721071], LUNA2_LOCKED[0.06349166], LUNC[5925.19], USD[0.00], USD[T][63.27429663]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01536873			APE[.016518], BTC[0.00009419], ETH[.000216], ETHW[.000216], FTT[.02954192], FXS[.018344], LUNA2[0.00202931], LUNA2_LOCKED[0.00473505], LUNC[.0065372], SOL[.0098042], SRM[11.4107027], SRM_LOCKED[57.5892973], USD[34475.06]		
01536896			AAVE-PERP[0], ADA-PERP[0], ALICE[.09853336], ALICE-PERP[0], APE[8.79671752], ATLAS[1699.919684], ATOM-PERP[0], AVAX-PERP[0], BLT[104.981667], BNB[0.22131905], BNB-PERP[0], BNT[.09820162], BTC[0.00389932], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09300001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[8.9984286], FTM-PERP[0], FTT[3.099262], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK[2.3], LINK-PERP[0], LTC[0.26995286], LTC-PERP[0], LUNC-PERP[0], MANA[488.93142], MANA-PERP[0], MATIC[30], MATIC-PERP[0], MTL-PERP[0], NEAR[20.39881272], PEOPLE-PERP[0], POLIS[15.39260907], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[174.35516878], SRM_LOCKED[.32193116], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[2.73], USD[0.00000002], VET-PERP[0], WFLOW[33.99704926], XRP[102.20862992], ZRX-PERP[0]		
01536907			1INCH[.9106048], ALCX[0.00091055], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ATLAS[11.456822], AUDIO-PERP[0], AXS[.097381], BADGER[0.00867369], BADGER-PERP[0], BCH[0.00012976], BNB[BULL][0], BNB-PERP[0], BOBA[1.7643008], BTC[0.00050480], BTC-PERP[0], CEL[.01290952], COMP[0.00005171], CRV[4.60715], DOGE-PERP[0], DYDX[.42714824], FTM-PERP[0], FTT[25.14816226], GRT[.305561], HT[.16265306], ICP-PERP[0], IOTA-PERP[0], LINK[.0888544], LINK-PERP[0], LRC[5.0123764], LRC-PERP[0], LUNA2[13.43810437], LUNA2_LOCKED[31.35557686], MANA[13.170607], MATIC[9.813178], MIBULL[0], OMG[1.7643008], POLIS[.0135451], RAY[2.5962348], REN-PERP[0], RUNE[0.07172138], SAND[.861193], SHIB[2254012.64], SLP[31.597388], SNX[.0652672], SOL[0.02442114], SOL-PERP[0], SRM[3.6307696], STEP[.271045], STORJ[.0615534], SUSHI[1.8678278], SXP[.0091443], TRX[.000001], UNI[.1646516], USD[44.95], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01536925			ADA-PERP[2001], ALGO-PERP[1800], AXS[1.2], BTC[0.00005560], BTC-PERP[0], CHZ[1003], DOT-PERP[0], ETH[.20911914], ETH-PERP[0], ETHW[.20911914], EUR[0.67], FTM-PERP[0], FTT[6], FTT-PERP[0], LUNA2[0.16711824], LUNA2_LOCKED[0.38994257], LUNC[36390.35], LUNC-PERP[0], MANA[20], MATIC[104.04769855], ONE-PERP[0], ONT-PERP[0], REN[160], SAND-PERP[0], SLP[2100], SOL[2.06852997], SRN-PERP[0], TRX[225.563707], USD[.1254.73], USD[0.01028797], USTC-PERP[0], VET-PERP[15000], XRP[1509.93889], XRP-PERP[0]		
01537009			ALGO-PERP[0], ATLAS-PERP[0], DOGE-PERP[0], ENJ[.9772], FTT[1.099335], FTT-PERP[0], MATIC[9.9753], POLIS[15.197302], SRM[15.2788642], SRM_LOCKED[.22485694], SRM-PERP[0], TRX[.000002], USD[12.13], USD[0.50725363]		
01537013			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CREAM-PERP[0], CRO[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.11046182], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03272555], LUNA2_LOCKED[0.07635962], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], USD[0.00000002], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01537069			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BCH[0.00088579], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[9.37], FTM-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00477510], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.15], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01537267			APE-PERP[0], BTC[0.00000001], EUR[0.00], FLOW-PERP[0], FTM[.53237011], FTT[2.20013533], LUNC-PERP[0], SRM[9.21294176], SRM_LOCKED[86.77342559], SUSHI-PERP[0], THETA-PERP[0], TRX[.00006], USD[.6.81], USD[0]		
01537268			BNB[0], BTC[0.00000003], ETH[0], FTT[.00377565], LTC[0], LUNA2[0.06262332], LUNA2_LOCKED[0.14612108], LUNC[1.3636.36], SHIB[3600000], SOL[0], USD[0.01], USD[0]		
01537276			ADA-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00009148], LUNA2_LOCKED[0.00021345], LUNC[19.92], LUNC-PERP[0], PROM-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.06], USD[0.00000123], VET-PERP[0], XRP[0]		
01537290			1INCH[.692067], AKRO[2], ALGO[.0039934], ATLAS[.7945], BAC[3], DENT[2], FRONT[1], FTM[232.390947], FTT[0.08309527], GRT[.266508], HGET[.007402], KIN[3], LTC[.00555117], LUNA2_LOCKED[0.00000001], LUNC[.0017379], MATH[.26453546], MNGO[6.54979], MTA[.5819726], PUNDIX[49.768123], RAMP[1096.22288], REEF[4.26295], RSR[1], SKL[.6082545], TONCOIN[.064052], TRX[2.000158], UBXT[3], USD[0.00], USD[0.04993754]		
01537333			ETH[0.12000000], FTT[601.34951463], LUNA2_LOCKED[0.00000002], USD[0.88], USD[0]		
01537338			BTC[0], LUNA2[0.81361326], LUNA2_LOCKED[1.89843095], USD[0.00], USD[0.00000001]		
01537485			LUNA2[41.22421992], LUNA2_LOCKED[96.18984648], USD[1491.56]		
01537524			AMPL[0], BNT[0], BTC[0], BULL[0.00000001], ETH[0], ETHW[0], EUR[0.00], FTT-PERP[0], HT[0], KNC[0], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], RAY[0], REN[0], SNX[0], STEP-PERP[0], TRYB[0], USD[0.00], USD[1353.33129298], USTC-PERP[0]		
01537552			AAVE[0], ALICE[0], AMPL[0], ATLAS[0.00000001], BNB[0], BTC[0.00000001], ETH[0], FTM[0], FTT[0.00000001], LINK[0], LTC[0], RAY[0], SOL[0], SRM[0.00094682], SRM_LOCKED[.00403789], STEP[0], TRX[.000073], UNI[0], USD[0.00], USD[0.00000034], XRP[0]		
01537591			ATLAS[20000], AUDIO[1000], AXS[0], BTC[0], CHZ[1000], ETH[0], FTM[0], FTT[0.00000001], GENE[100], HNT[225.86471614], LUNA2[134.2381468], LUNA2_LOCKED[313.2223425], LUNC[9846.30445089], MATIC[0], SHIB[0], SOL[0], SRM[4042.51744346], SRM_LOCKED[196.74510145], USD[0.00]		
01537599			ADA-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[19.39114271], MATIC[.0.00000001], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[0]		
01537625			ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAR[0], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DENT[84.58579], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00041620], ETH-PERP[0], ETHW[0.00041620], FIL-PERP[0], FTT[0.02628600], FTT-PERP[0], ICP-PERP[0], KMC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], SLP[1504.226718], SLP-PERP[0], SRM[.27724893], SRM_LOCKED[2.39045265], STEP[.07092479], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[.08941695], USD[183.49], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01537651			APT[0], ATOM[0.01612335], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV[.19289], DOT[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032944], LUNC-PERP[0], SAND[.12277435], SOL[0], STG[.28313], USD[0.00], USD[0.00000011]		
01537709			AAVE[0.00000001], AR-PERP[0], AUDIO-PERP[0], BRZ[0], BTC[0.00090735], BTC-PERP[0], DENT-PERP[0], DOT[0], ETH[0.00304100], ETHW[0.00302457], FTT[0.13456200], GRT[9.03809860], ICP-PERP[0], LINK[0.50455690], LTC[0.00000001], LUNA2[0.00299920], LUNA2_LOCKED[0.00699613], LUNC[653.08257061], PROM-PERP[0], RAY[5.31805028], SOL[0.00000001], TRU-PERP[0], UNI[0.00000002], USD[0.00], USD[0]		BTC[.000907], ETH[.00304], GRT[9.037419], LINK[.504522]
01537715			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00993167], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH[0.10479283], ETH-PERP[0], ETHW[.00079283], FLM-PERP[0], FTM-PERP[0], FTT[0.13549477], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LUNA2[0.00000537], LUNA2_LOCKED[0.0001253], LUNC[1.169928], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[1.58546186], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[22.000065], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[429.23071249], XLM-PERP[0]		
01537761			CRO[384.05331736], ETH[0], FTT[0], POLIS[0], SRM[.00034847], SRM_LOCKED[.00159697], USD[3.73], USD[0.00000001]		
01537818			AMPL[0.02846267], ASD[.0975], AURY[.53876248], BNB[128.2170488], CRO[4.3413], DMG[.020425], FLOW-PERP[0], FTT[.04311668], GODS[.01673315], LTCBULL[2.67847384], LUNA2[22.9618905], LUNA2_LOCKED[53.5777445], LUNC[14999999.99], MNGO[6], SPELL[3.65005175], TRX[84655.100102], UBXT[.0058], USD[40201.94], USD[11600.89000000], WRX[.58], XRPBULL[13.43631502]		
01537845			1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.07415550], BTC-MOVE-1013[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0.13630512], ETH-PERP[0], ETHW[0.13881764], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.99155648], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00135160], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00308190], LUNA2_LOCKED[0.00719110], LUNA2-PERP[0], LUNC[.009928], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.0013392], SRM_LOCKED[.0166965], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0.00000001], USD[2.41], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01537849			BEAR[25900], BEARSHIT[120000], BULL[0.00000002], ETHBULL[1.4], FTT[1.00433968], LINKBULL[99980], LUNA2[0], LUNA2_LOCKED[11.76507099], USD[0.24], USD[0.00000001]		
01537854			1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00000001], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ARKK[103.12594423], ATLAS-PERP[0], ATOM[33.45638469], ATOM-PERP[0], AVAX[0], AVAX[0], AXS-PERP[0], BABA[14.66], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[25.31013122], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[1.04079112], CEL-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH[0.99997270], ETH-1230[0], ETH-PERP[0], ETHW[0.00000001], FB[6.18], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12165.47021552], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.68], LUNA2_LOCKED[13.3], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLPV[203.79986270], SNX[0], SNX-PERP[0], SOL[.2103.09036621], SOL-PERP[0], SPELL-PERP[0], SPY[13.00797900], SRM[24.15885415], SRM_LOCKED[8373.45886169], SRM-PERP[0], STETH[0.0004533], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SWEAT[54.62781], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TSLA[9.99959660], UNI-PERP[0], USD[521592.74], USD[32224.00016294], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBT[0.00000244], XMR-PERP[0], XRP-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01537887		APT-PERP[0], BAT[0], BAT-PERP[0], BIT[0.00000001], BTC-PERP[0], CHZ-PERP[0], ETH[.004500001], FTT[79.32696146], FTT-PERP[0], GALA-PERP[0], GENE[.04969456], HT[.072412], LUNA2[0.06233504], LUNA2_LOCKED[0.14544843], LUNC[13573.5866582], LUNC-PERP[0], NFT [306343981804146700/Sculpture Warrior#1][1], NFT [310288317994587491/Alice-Killer#1][1], NFT [3178429422483061/Killer-Alice#2][1], NFT [325868151446834294/FTX EU - we are here! #264841][1], NFT [417062219073392468/Biochemical Warrior-GAI#2][1], NFT [419633781820347034/Bounty Hunter-Lucy#1][1], NFT [420210030709286946/Legend Ninja-WASHAKI#1][1], NFT [421143863628890144/FTX EU - we are here! #264830][1], NFT [425852341690790195/FTX Beyond #188][1], NFT [439227782359678970/Venom-Caesar#1][1], NFT [463840871299815945/unknown-peter#1][1], NFT [471572501395402940/Poison Maker-Joe#1][1], NFT [533328713188095348/FTX EU - we are here! #264829][1], NFT [542886150885008292/Armed sculpture set #1][1], NFT [568814207656075702/FTX Night #465][1], NFT [575150051072907646/Biochemical Warrior-GAI][1], POLIS[1099.791], POLIS-PERP[0], RAY[59.64633166], REN[.11478], SPELL-PERP[0], STEP[0.06936212], TRX[.000198], USD[77.27], USD[0.23450513], USTC[0]		
01537894		BTC[.0000628], BTC-PERP[-.0001], ETH[12.80351137], ETH-PERP[0], ETHW[12.80351137], FTT[1419.93886074], LUNA2[46.27108335], LUNA2_LOCKED[107.5840424], LUNC[10075625.85837732], MATIC[98300565], SRM[22.0860748], SRM_LOCKED[250.37369221], TRX[.973743], USD[190485.22], USD[0]	Yes	
01537966		BTC-0325[0], BTC-0331[-.13126], BTC-0624[0], BTC-0930[0],BTC[41.25322644], BTC-PERP[1.66859999], ETH[0.15400708], ETH-PERP[0], ETHW[1083.18587260], FTT[151.026877], FTT-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], SOL-0624[0], SOL-0930[0], SOL-1230[-.256], SOL[32.3833651], SOL-PERP[19.68999999], SRM[857.83514611], SRM_LOCKED[12932.70725389], SRM-PERP[0], TRX[.000777], USD[7682599.39], USD[306008.44694437]		
01537969		ETH[.00033517], ETHW[.00033517], FTT[47.74128], MNGO[1710], RAY[38.18760513], SRM[136.97391971], SRM_LOCKED[1.50491957], STARS[146], STEP[596.4], TULIP[10.6], USD[0.00], USD[7123776041]		
01537983		BTC[0], DEF1-PERP[0], FTT[25], SRM[0.00121380], SRM_LOCKED[.0062003], TRX[.000001], USD[0.00], USD[0], XRP[27.14412849]		
01538010		AAVE[14.99892], AVAX[16], BTC[0], COMP[1.999847], DOT[80], ETH[0], ETHW[0], FTT[211.15870202], LINK[70], LUNA2[4.03559077], LUNA2_LOCKED[9.41637846], RAY[524.24896722], RUNE[130], SOL[28.14512692], SRM[1027.94146047], SRM_LOCKED[8.77663603], UNI[200.01590739], USD[0.16], USD[0]		
01538039		ALTBULL[.0086506], ATOM-PERP[0], BEAR[580.6], BTC[.00009834], BTC-PERP[0], BULL[0.00008533], ETH-PERP[0], LINK-PERP[0], LUNA2[2.56506120], LUNA2_LOCKED[5.98514281], LUNC[558547.478158], RUNE-PERP[0], SOL-PERP[0], TRX[.000313], USD[0.00], USD[0]		
01538122		BF_POINT[200], LUNA2[0.00003569], LUNA2_LOCKED[0.00008329], LUNC[.000115], MATIC[7.17860747], SOL[0], USD[0.00]		
01538201		ALGO[.48626], ATOM[448.311401], AVAX[193.647147], BAND[2243.15128], BTC[4.51855824], DOT[1454.430422], ETH[37.82531287], ETHW[31.23152431], FTT[629.12513213], GBP[0.00], GRT[20226.3586], HNT[396.02078], LINK[2679.220679], LUNA2[7.66077645], LUNA2_LOCKED[17.87514506], LUNC[5619.3485142], MANA[5414.96248], MATIC[11106.562], SOL[110.6853434], USD[2748.34], USD[7640.23809718]		
01538210		BTC[0], BTC-PERP[0], ETH[0.00000001], FTT[.00000001], GMT[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00492630], MATIC[0], NFT [308213824761052042/FTX AU - we are here! #35853][1], NFT [394013812982358707/FTX EU - we are here! #25684][1], NFT [450869898795637000/FTX AU - we are here! #35719][1], NFT [553682480327306790/FTX EU - we are here! #25879][1], NFT [558557873671479563/FTX Crypto Cup 2022 Key #14228][1], NFT [574065672734638953/FTX EU - we are here! #25947][1], OMG[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.0002000], USD[0.03], USD[1.07670688], USTC[0]		
01538211		ALPHA-PERP[0], ALTBULL[.968], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], BNB-0624[0], BNSBULL[.1551], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20211123[10], BTC-PERP[0], BULL[.01216], BULLSHIT[.53], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DEFIBULL[.516], DOGEBULL[.197], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETHBULL[.079], ETH-PERP[0], EXCHBULL[.00438], FTM-PERP[0], FTT[0.00092945], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LUNA2_LOCKED[80.23336321], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[.169], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NFLX[.00347304], RAY[.14248913], RAY-PERP[0], SECO-PERP[0], SNX-PERP[0], SRM[.0873211], SRM_LOCKED[8.3964009], STEP[.03399504], STEP-PERP[0], TONCOIN-PERP[0], UBX[.0000000], UBX[.0000000], UNISWAPBULL[.0418], USD[0.58], USD[0.01617394], USTC-PERP[0], XAU[.0000000], XZP-PERP[0]		
01538284		BAND[213.5], BF_POINT[200], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00875593], MASK[152.55140502], SHIB-PERP[0], USD[0.11], USD[0], XRP-PERP[0]		
01538333		AAVE[-.05609987], AAVE-PERP[-.1.60999999], ALT-PERP[0], APE[1.04292866], APE-PERP[-.7.09999999], AR-PERP[0], ATLAS[2.9943], ATLAS-PERP[0], ATOM[0.25486247], ATOM-PERP[-.0.01999999], AVAX[0.14120843], AVAX-PERP[-.3.39999999], AXS[-.0.07049826], AXS-PERP[-.1.30000000], BNB[0.00590897], BNB-PERP[-.0.10000000], BTC[0.00020302], BTC-PERP[-.0.00020000], COMP-PERP[0], CRV-PERP[-.2], DAWN[3809.387179], DAWN-PERP[0], DEF1-PERP[0], DOT[0.01253753], DOT-PERP[-.1.40000000], DYDX-PERP[0], ENS[358.3275966], ENS-PERP[-.31.74000000], ETC-PERP[0], ETH[46.95815307], ETH-PERP[-.0.00599999], ETHW[1442.95460492], FTM[0], FTM-PERP[0], FTT[0.18790167], FTT-PERP[-.1], GMT[1.17670343], GMT-PERP[-.1], GRT[.36138], GRT-PERP[0], LDO-PERP[2], LNK[-.0.17295557], LINK-PERP[-.1.39999999], LUNA2[470.4103882], LUNA2_LOCKED[1097.624239], LUNC[102432852.43105395], LUNC-PERP[0], MANA[.61488], MANA-PERP[0], MATIC[2.27920913], MATIC-PERP[1], MNGO[1.4644], MNGO-PERP[0], MTA[8385.06297], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[5.39999999], POLIS[7044.752173], POLIS-PERP[0], RAY-PERP[0], SAND[.30374], SAND-PERP[-.1], SECO[.3201], SNX[-.2.52960493], SNX-PERP[-.1], SOL[9567.19268368], SOL-PERP[-.4.57999999], SRM[273.97366649], SRM_LOCKED[2083.38100219], SRM-PERP[-.1], STORJ-PERP[0], TRU[3889], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], UNI[0.43980214], UNI-PERP[-.1.49999999], UNISWAP-PERP[0], USD[22749.05], USD[2106884.60000000], USDT-PERP[0], WAVES-PERP[-.3], XZP-PERP[0]		SOL[9489.27912]
01538404		ETH[.007], ETHW[.007], FTT[.00652825], FTT-PERP[0], SRM[.88536831], SRM_LOCKED[5.11463169], TRX[.000001], USD[0.00], USD[0.79478264]		
01538416		BTC[.00053436], LUNA2[0.00487173], LUNA2_LOCKED[0.01136737], LUNC[1060.83], TONCOIN[27.66040077], USD[0.00]		
01538454		1 \$[1],AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC[0.00008600], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[6.88856715], LUNA2_LOCKED[16.07332335], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NFT [303679493604907030/FTX Cryptomen #16][1], NFT [309133247942682859/Medovik][1], NFT [394231596871988507/Women Art#18 #2][1], NFT [433082449497297779/Orange man throwing money from the sky][1], NFT [477817004517264476/Apa Egg #7][1], NFT [503348879075524879/FTX Cryptomen #4][1], NFT [507081798021287763/Abstract. Golden forest][1], NFT [511962878165349996/1ST.EDDY. FLOKI COIN 0, NFT [575716685372288643/Cryptomatoes #7][1], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[16.29006009], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[-.4.22], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		SOL[5.045394]
01538468		BNT[169.58102327], BTC[0], FTT[651], SRM[2.14856291], SRM_LOCKED[54.01143709], USD[2.79], USD[0.00799401]		
01538485		ADA-PERP[0], ALGO-PERP[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[66082.55660617], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[5.61628718], FIDA-PERP[0], FLUM-PERP[0], FTT[0], FTT-PERP[0], GMT[0], HBAR-PERP[0], LNK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.13489081], LUNA2_LOCKED[0.64807857], LUNC[0], LUNC-PERP[0], NEAR[0], RAY[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[-.1313.49], USD[0], XRP[0], XRP-PERP[0]		
01538553		1INCH[1.00015715], AAVE[.00004655], AKRO[13], ALPHA[5.08229989], AUDIO[2.00651263], AXS[0], BAL[.0007298], BAO[18], BAT[3.12780635], BNT[.00451433], BTC[0], CHZ[4.00793478], COMP[.00003521], COPE[0], DENT[10], DOGE[5.00006021], ETH[0], EUR[0.00], FIDA[1.00020665], FRONT[4.06941117], FTT[.00000224], GBP[0.00], GRT[1], HNT[.00108171], HOLY[1.03642765], HXRC[3.18425984], KIN[18], LUNA2[0.00488500], LUNA2_LOCKED[0.01139834], LUNC[1063.72030244], MATH[6.15508805], MATIC[3.24109571], MSOL[.001501], NFT [547314353565736525/NFT][1], RAY[0], RSR[16], SAND[.01367388], SOL[0], SRM[0.99830022], SRM_LOCKED[10.05865489], STEP[0.05980130], SUSHI[.00000923], TOMO[2.09704117], TRU[7.0406104], TRX[8], UBX[10], UNI[.00075228], USD[0.01], USD[0.00027218], YFI[.00000046]	Yes	
01538565		ALGO-PERP[0], DEFIBULL[0], FIL-PERP[0], LUNA2[0.96950203], LUNA2_LOCKED[2.26217142], MATICBULL[0], STEP-PERP[0], USD[1645.08]		
01538593		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[3.77889913], LUNA2_LOCKED[8.81743130], LUNC-PERP[0], ICP-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.00001199], TRX-PERP[0], UNI-PERP[0], USD[0.59], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XZP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01538631		BNB[.005], BTC[0.00000682], DOGE[1], ETH[.00038336], ETHW[0.00041109], FTT[33.60000000], FTT-PERP[0], LTC[.04411484], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007778], TRX[.33248794], USD[0.00], USD[1510.30419923]		
01538641		SRM[.38702351], SRM_LOCKED[5.61297649]		
01538681		AVAX[0], BTC[0.00000009], BTC-1230[0], BULL[0], DOT[0], ETH[0.00000553], ETHBULL[0], ETHW[0], EUR[0.00], FTT[.00000041], LUNA2[0.00215825], LUNA2_LOCKED[0.00503593], LUNC[469.9653436], NFT [376600159298266137/The Hill by FTX #31737][1], SOL[0], USD[0.08], USD[0.0022230], WBTC[0]	Yes	
01538691		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.78], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00830057], BTC[0.00345809], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[.9307], DOGE-PERP[0], DYDX-PERP[0], ETH[.0000866], ETH-PERP[0], ETHW[.0000866], FIL-PERP[0], FTT[0.34839557], FTT-PERP[0], GARI[.02358], GMT-PERP[0], GRT[.04798], LTC[.00389695], LTC-PERP[0], LUNC-PERP[0], MATIC[8], ONE-PERP[0], OXY[.22851], OXY-PERP[0], REF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.9522837], SOL-PERP[0], SPELL-PERP[0], SRM[.65723992], SRM_LOCKED[17.62144833], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD[0.06247251], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01538700		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00007931], LUNA2_LOCKED[0.00018605], LUNC[17.27], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKS-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP[0.00000001], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00414013], SOL-PERP[0], SPY-093[0], SRN-PERP[0], STC-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000777], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI[0], USD[0.01], USD[0.00128408], WAVES-PERP[0], XMR-PERP[0], XRP[.39367167], XRP-PERP[0], XTZ-PERP[0], YFI-093[0], YFI-PERP[0], ZIL-PERP[0]		SOL[.004073]
01538839		BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[25.00000001], FTT-PERP[0], LTC[0], NFT (457887831387984800/Japan Ticket Stub #104)[1], NFT (495085725304626620/Netherlands Ticket Stub #1799)[1], NFT (566782428815879112/Magic Eden Pass)[1], NFT (56799947731717442/Mexico Ticket Stub #243)[1], SOL-PERP[0], SRM[.08176434], SRM_LOCKED[70.8488117], USD[0.02], USD[0]	Yes	
01538874		LUNA2_LOCKED[27.00382345], LUNC[2576.72734503], USD[0.00], USD[.0.09552027]		
01538906		FTT[.0427769], SNX[.07128676], SPELL[2.4355], SRM[.24852365], SRM_LOCKED[71.87147635], USD[781.79]		
01538943		AVAX[1.1], BNB[.8], BTC[0.00000001], CRO[10], ETH[0], ETHW[0.40703986], FTT[0], GMT[28.16415294], HT[5], LUNA2[0.05579933], LUNA2_LOCKED[0.13019845], LUNC[12150.42328504], MANA[0], NEAR[5.38434164], NIO[2], SOL[3.00002588], TONCOIN[3.9], TSLA[.00000002], TSLAPRE[0], USD[0.01], USD[0.0.00000001], XRP[0]		
01539019		AKRO[2], ALGO-PERP[0], BAO[11], BTC[0], DENT[2], DOGE[1], ETH[0], EUR[0.00], FRONT[1], KIN[10], LUNA2[0.08182836], LUNA2_LOCKED[0.19093285], LUNC[0.29905583], MATH[1], MATIC[0], OMG[1], RSR[4], SECO[1], SOL[0.00284129], SRM[1], SXP[2], TRX[5], UBX[5], USD[3.21]		
01539095		AUD[0.01], AXS[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], KNC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00777821], LUNC-PERP[0], RAY[0], TRX[0], TRYB[0], USD[0.00]		
01539143		ADABULL[25920.64560894], ADAHALF[0], ADA-PERP[887], ALGOBULL[13890000], AMPL[0.22895390], ATOMBULL[2], AXS[0], BULL[.00004], BULLSHIT[211.954], DEFIBULL[.009], ETH[.073431], ETHBULL[.0328], ETHW[.103431], EUR[23940.36], FTT[26.4982851], LUNA2[0.04128345], LUNA2_LOCKED[0.09632806], LUNC[8989.56], MATICBULL[22744.1], PAXG[.0000973], USD[.308.24], USD[0.0009094], USD[0-PERP[0], XRPBULL[5230250]		
01539188		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0430[0], BTC-MOVE-0515[0], BTC-MOVE-0522[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.000000001], LUNC[.00157881], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001172], TRX-PERP[0], USD[0.01], USD[.0.00885234], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01539197		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.24659450], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00604627], LUNA2_LOCKED[0.01410798], LUNC[1316.59], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-0930[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4681.29], USD[0], USD[0-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01539285		BTC[0], ETH[.00000001], LUNA2[0.00000340], LUNA2_LOCKED[0.00000793], LUNC[.74404068], TRX[.000619], USD[510.49000000]		
01539286		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALEPH[.9959454], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.04946653], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00008850], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GODS[1.0994471], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.55945041], LUNA2_LOCKED[3.63871762], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SOS[92628], SOS-PERP[0], SPELL[99.98157], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[1.09771468], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.81000648], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		XRP[.81]
01539300		APT[0], AVAX[0], BNB[0.00000002], CRO[0], ETH[0], ETHW[0.00000096], FTT[0.00051784], LUNA2[0.02035056], LUNA2_LOCKED[0.04748466], LUNC[4431.37922055], LUNC-PERP[0], MATIC[0], NFT (367368599128840229/FTX EU - we are here! #7197)[1], NFT (432027859175059654/FTX EU - we are here! #7061)[1], NFT (506527064013194560/FTX EU - we are here! #6923)[1], SOL[0.00004831], TRX[0.00449907], USD[0.08], USD[0]		
01539308		BTC[.0.00000001], FTT[0], RUNE[0], SOL[0], SRM[0.01848528], SRM_LOCKED[.66741286]		
01539387		BNB[4.31], BTC[1.38693531], BTC-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-0624[0], FTT[48.92], FTT-PERP[0], LUNA2[65.35796591], LUNA2_LOCKED[152.5019205], LUNC[14231834.68], LUNC-PERP[0], NEAR[1068], NEAR-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[370.22]		
01539431		BTC[0.02041537], RAY[28.15746629], SOL[0], SRM[.00108364], SRM_LOCKED[.61677842], USD[0.01], USD[0.00000001]		BTC[.019398]
01539549		BTC[0], FTT[760.25586027], RAY[1.03227872], SOL[31.41061890], SRM[25.91346393], SRM_LOCKED[183.16163965], USD[0.64], XRP[.15986054]	Yes	
01539555		AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000065], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[100.6484692], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01539565		FTT[1.4997], LUNA2[26316164], LUNA2_LOCKED[0.61404384], LUNC[57304.002736], USD[0.00], USD[0]		
01539664		LUNA2[0.00665917], LUNA2_LOCKED[0.01553808], USD[0.32], USTC[.942639]		
01539713		AVAX[4.29918908], BTC[0.02629515], BTC-PERP[0], DOT-PERP[0], ETH[0.30394356], ETH-PERP[0], ETHW[0.30394356], EUR[1000.00], FTT[5.09904867], IMX[26.69507919], SHIB-PERP[0], SOL-PERP[0], SPELL[1098.67304], SRM[.00618633], SRM_LOCKED[.03177217], USD[65.30], USD[0]		
01539714		ALGO-PERP[0], AR-PERP[0], AVAX[0], BNB-PERP[0], BTC-PERP[0], ETH[2.10673159], ETH-PERP[0], ETHW[2.10673159], LRC-PERP[0], LUNA2[8.09578307], LUNA2_LOCKED[18.89016051], LUNC[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[6.35]		
01539718		LUNA2[0.00022424], LUNA2_LOCKED[0.00052324], LUNC[48.83], USD[0.00], USD[0]		
01539719		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], CEL-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[32.96060774], LUNC[.000786], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], STG-PERP[0], USD[20145.32], USD[0]		
01539726		BTC[0], ETH[0], ETHW[0], FTT[0.05818955], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00266401], NFT (296801982549736641/FTX EU - we are here! #166756)[1], NFT (326560305353499910/FTX EU - we are here! #165819)[1], NFT (338200273790348375/FTX EU - we are here! #165712)[1], SRM[.56838296], SRM_LOCKED[123.12597399], USD[13644.40], USD[0.00789405], USTC[0]		
01539743		ADABULL[.97984], BNB[0.15000000], BTC-PERP[0], DOGEBULL[3.95896], ETHBULL[9.3094258], FTT[150], IMX[60.5], LUNA2[0.00000458], LUNA2_LOCKED[0.00001068], LUNC[0.99740603], MATICBULL[800], MATIC-PERP[0], USD[183.14], USD[0]		
01539801		AVAX[0.50038226], AVAX-PERP[0], BTC[0.01200095], BTC-PERP[0], CRO[10], ENJ[2], ETH[.025], ETHW[.025], EUR[0.14], FTT[1], LINK[5], MATIC-PERP[0], NEAR[5], POLIS[10], REAL[.5], REN[10], SAND[9.9994], SOL[5.15731427], SOL-PERP[0], SRM[10.19162842], SRM_LOCKED[.16234082], USD[4.61], XRP[25], ZRX[15]		
01539832		SRM[10.37834033], SRM_LOCKED[.21547587]		
01539889		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[3.90967127], ATLAS-PERP[0], ATOM[.1], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BEAR[8.135], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000002], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0000460], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01865280], LUNA2_LOCKED[0.04347676], LUNC[1.67], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[5], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[170.7], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210924[0], USD[18.82], XLM-PERP[0], XRP[.615], XRPBULL[9.95185], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01539895		FTT[26], NFT (358263992702311771/FTX EU - we are here! #230001)[1], NFT (420551636004168332/FTX AU - we are here! #4665)[1], NFT (431259007984811489/FTX AU - we are here! #4692)[1], NFT (437305585001393618/FTX EU - we are here! #229963)[1], NFT (465111328258971360/FTX EU - we are here! #230017)[1], NFT (473070982346490478/FTX AU - we are here! #23666)[1], SRM[3.56783453], SRM_LOCKED[27.33216547], USD[0.33], USD[0.80500001]		
01539922		SRM[13.25251085], SRM_LOCKED[.28711963], USD[0.00], USD[0]		
01539977		FTT[0.71189452], SRM[,84608631], SRM_LOCKED[5.02627127], USD[0]		
01540018		ALGO[0], ATOM[0], AVAX[0], BAND[0], BNB[0], BOBA[0], BTC[0.00759084], CRV[0], ETH[0.00000011], ETHW[0], FTM[0], FTT[0], GRT[0], IMX[0], LINK[0], MATIC[0], NEAR[0], PAXG[0], RSR[0], SAND[0], SOL[,00000001], SRM[,00054657], SRM_LOCKED[.31574193], USD[0.96], USD[0.00000900], XRP[0]		
01540046		BNB[,00716071], BTC[,000092], DOGE[12], FTT[9.798138], RAY[12.52557056], SPELL[2499.53925], SRM[9.24794179], SRM_LOCKED[,1981123], TRX[,000067], USD[0.85], USD[0]		
01540063		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.20003347], LINK-PERP[0], LTC-PERP[0], LUNA2[1.17751045], LUNA2_LOCKED[2.74752438], LUNC[256405.38], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.01], USD[0.6.00000001]		
01540082		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC[0.01382918], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[54.88471540], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01540090		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,000000003], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[12.08520549], LUNA2_LOCKED[28.19881282], LUNC[,00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01540097		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[,01654666], EUR[-0.04], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[4.59237811], LUNA2_LOCKED[10.71554893], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[,0.49], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01540099		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[186.54570504], AXS-PERP[0], BCH-PERP[0], BNB[0.00002051], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000180], ETH-PERP[0], ETHW[,0.19485950], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003736], LUNA2_LOCKED[9.33135045], LUNC[8.13972589], MATIC-PERP[0], NFT (322597808328404524/Montreal Ticket Stub #1054)[1], NFT (335931763406216618/Mexico Ticket Stub #695)[1], NFT (358373754433155151/Netherlands Ticket Stub #1729)[1], NFT (361395650607353353/Austin Ticket Stub #152)[1], NFT (428250106440586192/Japan Ticket Stub #190)[1], NFT (438871231808408148/The Hill by FTX #5326)[1], NFT (44881796688847200/Hungary Ticket Stub #697)[1], NFT (453581390589725192/FTX Crypto Cup 2022 Key #474)[1], NFT (46841262623927381/Monza Ticket Stub #1462)[1], NFT (470092101973661611/Monaco Ticket Stub #215)[1], NFT (493552858405651730/Baku Ticket Stub #1898)[1], NFT (513055267544858475/Silverstone Ticket Stub #603)[1], NFT (565547477913071597/Singapore Ticket Stub #744)[1], NFT (565898611020091740/Belgium Ticket Stub #714)[1], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[,00002800], USD[,0.9], USD[0], ZIL-PERP[0], XRP[0.01330974]	Yes	
01540105		ANC-PERP[0], APE-PERP[0], BNB-PERP[0], CVC-PERP[0], ETH-PERP[0], FTT[0.00274160], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[,008569], LUNC-PERP[-0.00000001], ROSE-PERP[0], RSR-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.35], USD[0], WAVES-PERP[0]		
01540107		BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], GALA[0], GBP[0.36], IMX[0], JOE[0], LINK[0], LUNA2[0], LUNA2_LOCKED[11.45477708], LUNC[0], SOL[0.00247731], USD[2252.56], USD[0], USTC[0]		
01540114		1INCH[128.9788], AAVE[,0.26161138], AAVE-PERP[0], ADA-PERP[0], ALICE[10.9994], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2189.634], ATOM-PERP[0], AUDIO[95.9714], AUDIO-PERP[0], AVAX[3.69936], AVAX-PERP[0], AXS[0.89291256], AXS-PERP[0], BAT-PERP[0], BNB[1.31592182], BNB-PERP[0], BTC[0.05527580], BTC-PERP[0], C98-PERP[0], CHZ[79.994], CHZ-PERP[0], CITY[,0946], CRV-PERP[0], DASH-PERP[0], DOGE[1600], DOGE-PERP[0], DOT[18.05552968], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.22057952], ETH-PERP[0], ETHW[0.19257952], FTT[0.03496928], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LNK[3.00857924], LINK-PERP[0], LTC-PERP[0], LUNA2[0.06786476], LUNA2_LOCKED[0.15835110], LUNC[14777.694434], LUNC-PERP[0], MATIC[98.98], MATIC-PERP[0], NEAR-PERP[0], NFT (365973306062571257/FTX EU - we are here! #263776)[1], NFT (556508572449896249/FTX EU - we are here! #263797)[1], OMG[10.4979], POLIS[15.89894], RAY[12.31793954], RUNE[1.22913472], RUNE-PERP[0], SAND[30.9938], SAND-PERP[0], SHIB[4399.120], SOL[,01729835], SOL-PERP[0], SUSHI-PERP[0], UNI[18.94287676], UNI-PERP[0], USD[515.65], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		BNB[,159909]
01540167		BRZ[532.78080581], BTC[0], BTC-PERP[0], GMT-PERP[0], LUNA2[0.24486541], LUNA2_LOCKED[0.57132633], USD[0.00], USD[0], USD[0.00073673]		
01540308		APT-PERP[0], BTC[0.01000002], BTC-MOVE-0213[0], BTC-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LOOKS-PERP[0], LUNA2[8.00589503], LUNA2_LOCKED[18.68042176], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], USD[0.00000003], XRP[,00000001]		
01540357		BTC-MOVE-0425[0], BTC-MOVE-0507[0], FTT[7.41938747], GRT[232.54382833], SOL[0], SRM[43.25243827], SRM_LOCKED[.80133768], SXP[0], USD[2.21], USD[0]		GRT[231.865702]
01540398		BAO[1], FTT[,0000005], HXRO[1], KIN[1], MATIC[1.00001826], SRM[1.79629152], SRM_LOCKED[1037.65775044], UBX[1], USD[79.77], USD[79262.42094801]	Yes	
01540453		ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[,0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.12543784], LUNA2_LOCKED[0.29268829], LUNC[,00000002], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,04060215], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.10], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01540456		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[,00000002], BSV-PERP[0], BTC[,00000014], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0624[0], ETC-PERP[0], ETH[,00003823], ETHW[,00000003], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[7.64033859], LUNA2_LOCKED[17.74434520], LUNA2-PERP[0], LUNC[,000012], LUNC-PERP[0], MANA-PERP[0], MATIC[,00000002], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-20211231[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,00078], TRX-PERP[0], USD[0.47], USD[0.01574469], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[,97975845], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01540501		AKRO[13], BAO[68], BNB[0], BTC[0], DENT[13], DOGE[0], ETH[0], KIN[90], LTC[0], LUNA2[0.21459185], LUNA2_LOCKED[0.50071432], LUNC[46727.82771096], RSR[7], SHIB[0], SOL[0], TONCOIN[0], TRU[1], TRX[2.10079300], USD[0.00], USD[0]		
01540544		AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], LUNA2[0.02087840], LUNA2_LOCKED[0.04871627], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], USD[0.62], USD[0]		
01540556		BNB[0], DOT[0], ETH[0], LUNA2[0.04776584], LUNA2_LOCKED[0.11145363], LUNC[10401.1134129], MATIC[0], NFT (306235844290804732/FTX EU - we are here! #67809)[1], NFT (563412210315743120/FTX EU - we are here! #67995)[1], SOL, TRX[220.958045], USD[0.28], USD[0.00000315]		
01540561		DENT-PERP[0], FTT[,00000040], GOG[0], LUNA2[15.22585742], LUNA2_LOCKED[35.52700065], POLIS[0], RAY[29.39861628], SOL[0], TRX[,000098], USD[0.81], USD[0]		
01540574		FTT[,09074], LUNA2[2.20145903], LUNA2_LOCKED[5.13673775], NFT (400741907887754049/The Hill by FTX #32813)[1], SRM[4.33159722], SRM_LOCKED[28.66840278], USD[0.01]		
01540646		BTC[0], ENJ[80.45730445], FTM[0], SRM[47.63946996], SRM_LOCKED[,95889264], SUSHI[12.72744158], TRX[0], USD[2.88]		
01540700		AAVE-PERP[0], ADA-PERP[0], ALEPH[1642], ALGO-PERP[0], ASD[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHF[,0.00], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[,07085611], ETH-0624[0], ETHW[,0.05250000], FTM-PERP[0], FTT[26.70465209], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK[0], LINC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG[0], OP-PERP[0], RAY[,01593078], RAY-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SRM[139.92400218], SRM_LOCKED[,80160604], STEP[149.70875040], STEP-PERP[0], TRX[,00100300], TRX-PERP[0], UNI-PERP[0], USD[1.74], USD[0.00000009], VET-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01540791		LUNA2[0.00000473], LUNA2_LOCKED[0.00001105], LUNC[1.0315274], TRX[.002923], USDT[0]		
01540799		APE[216.54931085], AUDIO[618.79969388], AURY[0], AVAX[.0483525], BNB[0], BTC[0], ETH[1.27098839], ETHW[1.27098839], EUR[0.05], FTM[193.86538876], FTT[5.20942707], GMT[0], IMX[421.22385441], LUNA2[0], LUNA2_LOCKED[13.20693705], LUNC[18.23343418], MATIC[156.83779352], SOL[78.87552518], USD[0.65], USDT[0]		
01540811		BNB[0], BTC[0], DOGE[0], FTT[1.9], LUNA2[0.03560535], LUNA2_LOCKED[0.08311249], LUNC[7753.68484868], SHIB[9373.22157493], SOL[.00147275], TRX[.002241], USDT[32.07146018]		
01540838		AAVE-20210924[0], ADA-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], EUR[397.01], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-20210924[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00566770], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[4.80], XMR-PERP[0], XRP-PERP[0]		
01540874		DOGE[495], FTT[12.2936122], MATIC[99.9321], RUNE[94.96], SOL[15.1266425], SRM[51.42767946], SRM_LOCKED[1.14169304], TRX[.000046], USD[0.00], USDT[.002188], ZRX[250.951306]		
01540957		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[.1321612], BTC[0.02530345], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[9.8], FTT-PERP[0], ICP-PERP[0], KNCBULL[3638], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.009063], LTC-PERP[0], LUNA2[1.48304031], LUNA2_LOCKED[3.46042739], LUNC[322935.15], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[96.88], USDT[0.00574120], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01540970		AVAX-PERP[0], AXS-PERP[0], FTT[0.01475507], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[0.45925856], LUNA2_LOCKED[1.07160332], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.87], XRP-PERP[0]		
01540985		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.0467], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00635523], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00099506], ETH-PERP[0], ETHW[.00099506], FTM-PERP[0], FTT[0.15076412], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000950], LUNA2_LOCKED[0.00002218], LUNC[2.07], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000221], TRX-PERP[0], USD[306.34], USDT[2.551381], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01541070		FTT[87.61973206], SOL[2.85641331], SRM[94.65251527], SRM_LOCKED[.52704709], TRX[.000055], USDT[1.57008727]		
01541121		APT[0], AVAX[0], BNB[0], DFL[5.87177238], ETH[0], GENE[0], LUNA2[0.00001868], LUNA2_LOCKED[0.00004359], LUNC[4.06824], SOL[0], TRX[0.00078200], USD[0.00], USDT[0.03518935]		
01541147		ATLAS[29.9946], BNB[.05], BTC[0.00287603], DOT-PERP[0], ETH[.02999946], ETHW[.02999946], GOG[9.9962], LUNA2[0.00739454], LUNA2_LOCKED[0.01725394], LUNC[1610.1782], SOL[.3899424], SUSHI[8], USD[48.91], USDT[0.00000001]		
01541189		BNB[.0051469], EGLD-PERP[0], ETHW[.00030567], ETHW-PERP[0], GALA[8.9474], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.0020361], LUNC-PERP[0], OP-PERP[0], USD[0.00], USDT[-1.00499186], USDT-PERP[0]	Yes	
01541218		CEL-PERP[0], ETH[0], LUNA2[0.10544710], LUNA2_LOCKED[0.24604325], LUNC[22961.33], USD[-1.53]		
01541224		1INCH[19.21119649], APE[2.03266666], AVAX[3.13512001], AXS[0.71866654], BAND[14.52589750], BNB[2.48187690], BNT[7.23419232], BTC[0.00401148], DOGE[0], DOT[4.28354371], ETH[0.72740257], ETHW[0.72366710], FTM[31.06971630], FTT[0.99981000], GAL[1.99962], GMT[8.67899390], HNT[2.0037266], LINK[0], LOOKS[10.76749873], LTC[1.00330721], LUNA2[0.00466896], LUNA2_LOCKED[0.01089425], LUNC[1016.67757931], MATIC[104.23293446], PEOPLE[201.11210362], PSG[1], RAY[5.78604679], RUNE[0.11297973], SNX[5.81410938], SOL[6.23560747], SUSHI[10.73217304], SXP[0], UNI[0], USD[172.22], USDT[11.32320469]		1INCH[18.993794], BAND[11.057498], BNT[6.281016], DOT[4.162662], ETH[.722087], FTM[30.849085], GMT[8.211081], LTC[.003485], SOL[4.154585], USDT[11.20711157]
01541234		ADA-PERP[0], ALGO-PERP[0], AVAX[0], BNB[0], BTC[0.29767354], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00016172], FTT[25.09529], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00099456], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00018605], USD[1.99], USDT[0.00013481], XTZ-PERP[0]		